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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549_____FORM 10-Q (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____Â Â Â Â to _____Commission File No.Â 001-12257 Â_____MERCURY GENERAL CORPORATION (Exact name of registrant as specified in its charter)Â _____California95-2211612(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)4484 Wilshire BoulevardLos Angeles, California90010(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code: (323)Â 937-1060 Â _____Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon StockMCYNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜‘Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜‘Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜‘Â Â AcceleratedÂ filerâ˜Non-accelerated filerâ˜Â Â SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in the Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ â˜Â Â Â Â NoÂ Â â˜‘At JulyÂ 25, 2024, the registrant had issued and outstanding an aggregate of 55,371,127 shares of its Common Stock.Table of ContentsMERCURY GENERAL CORPORATIONINDEX TO FORM 10-QÂ Â Â PagePART I - FINANCIAL INFORMATIONItemÂ 1Financial Statements3Consolidated Balance Sheets as of June 30, 2024 and December 31, 20233Consolidated Statements of Operations for the Three and Six Months Ended June 30, 2024 and 20234Consolidated Statements of Shareholdersâ€™ Equity for the Three and Six Months Ended June 30, 2024 and 20235Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 20236Notes to Consolidated Financial Statements7ItemÂ 2Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations26ItemÂ 3Quantitative and Qualitative Disclosures about Market Risks43ItemÂ 4Controls and Procedures45PART II - OTHER INFORMATIONItemÂ 1Legal Proceedings46ItemÂ 1ARisk Factors46ItemÂ 2Unregistered Sales of Equity Securities and Use of Proceeds46ItemÂ 3Defaults upon Senior Securities46ItemÂ 4Mine Safety Disclosures46ItemÂ 5Other Information47ItemÂ 6Exhibits47SIGNATURES482Table of ContentsPART I - FINANCIAL INFORMATIONÂ Item 1. Financial StatementsMERCURY GENERAL CORPORATION AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(in thousands)June 30, 2024December 31, 2023Â (unaudited)Â ASSETSInvestments, at fair value:Fixed maturity

securities (amortized cost $4,748,424; $4,394,983)$4,661,761Â $4,319,336Â Equity securities (cost $724,364; $654,939)815,924Â 730,693Â Short-term investments (cost $148,787; $179,375)147,865Â 178,491Â Total investments5,625,550Â 5,228,520Â Cash609,333Â 550,903Â Receivables:Premiums711,491Â 607,025Â Â Â Â Â Â Â Â Allowance for credit losses on premiums receivable (6,000)(5,300)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums receivable, net of allowance for credit losses705,491Â 601,725Â Accrued investment income64,414Â 59,128Â Other33,662Â 25,603Â Total receivables803,567Â 686,456Â Reinsurance recoverables (net of allowance for credit losses $4; $12)29,759Â 31,947Â Deferred policy acquisition costs326,859Â 293,844Â Fixed assets (net of accumulated depreciation $303,325; $302,557)133,972Â 151,183Â Operating lease right-of-use assets14,220Â 14,406Â Current income taxesâ€”Â 4,081Â Deferred income taxes34,753Â 33,013Â Goodwill42,796Â 42,796Â Other intangible assets, net8,129Â 8,333Â Other assets98,142Â 57,915Â Total assets$7,727,080Â $7,103,397Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYLoss and loss adjustment expense reserves$2,976,403Â $2,785,702Â Unearned premiums1,974,134Â 1,735,660Â Notes payable573,928Â 573,729Â Accounts payable and accrued expenses203,612Â 175,219Â Operating lease liabilities14,211Â 14,231Â Current income taxes1,469Â â€”Â Other liabilities334,308Â 270,711Â Total liabilities6,078,065Â 5,555,252Â Commitments and contingenciesShareholdersâ€™ equity:Common stock without par value or stated value:Â Â Â Â Â Â Â Authorized 70,000 shares; issued and outstanding 55,371; 55,37198,947Â 98,947Â Â Retained earnings1,550,068Â 1,449,198Â Total shareholdersâ€™ equity1,649,015Â 1,548,145Â Total liabilities and shareholdersâ€™ equity$7,727,080Â $7,103,397Â See accompanying Notes to Consolidated Financial Statements.3Table of ContentsMERCURY GENERAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONS(in thousands, except per share data)(unaudited)Â Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Revenues:Net premiums earned$1,236,024Â $1,034,469Â $2,402,703Â $2,039,173Â Net investment income 68,970Â 58,350Â 133,989Â 110,323Â Net realized investment gains (losses)2,899Â (19,778)41,090Â 29,229Â Other(2,899)10,186Â 1,298Â 11,081Â Total revenues1,304,994Â 1,083,227Â 2,579,080Â 2,189,806Â Expenses:Losses and loss adjustment expenses936,714Â 897,810Â 1,840,679Â 1,827,339Â Policy acquisition costs203,682Â 172,737Â 399,722Â 337,245Â Other operating expenses81,702Â 68,341Â 158,790Â 138,031Â Interest7,799Â 5,549Â 15,572Â 10,479Â Total expenses1,229,897Â 1,144,437Â 2,414,763Â 2,313,094Â Income (loss) before income taxes75,097Â (61,210)164,317Â (123,288)Income tax expense (benefit) 12,529Â (19,667)28,287Â (36,457)Net income (loss)$62,568Â $(41,543)$136,030Â $(86,831)Net income (loss) per share:Basic$1.13Â (0.75)2.46Â $(1.57)Diluted $1.13Â (0.75)2.46Â $(1.57)Weighted average shares outstanding:Basic55,371Â 55,371Â 55,371Â 55,371Â Diluted55,375Â 55,371Â 55,373Â 55,371Â Â See accompanying Notes to Consolidated Financial Statements.4Table of ContentsMERCURY GENERAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY(in thousands)(unaudited)Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Common stock, beginning of period$98,947Â $98,947Â $98,947Â $98,947Â Common stock, end of period98,947Â 98,947Â 98,947Â 98,947Â Retained earnings, beginning of period1,505,080Â 1,360,316Â 1,449,198Â 1,423,184Â Net income (loss)62,568Â (41,543)136,030Â (86,831)Dividends paid to shareholders(17,580)(17,580)(35,160)(35,160)Retained earnings, end of period1,550,068Â 1,301,193Â 1,550,068Â 1,301,193Â Total shareholdersâ€™ equity, end of period$1,649,015Â $1,400,140Â $1,649,015Â $1,400,140Â See accompanying Notes to Consolidated Financial Statements.5Table of ContentsMERCURY GENERAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands)(unaudited)Â Six Months Ended June 30,Â 20242023CASH FLOWS FROM OPERATING ACTIVITIESNet income (loss) $136,030Â $(86,831)Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization34,738Â 35,917Â Net realized investment gains(41,090)(29,229)Net losses (gains) on sales of fixed assets71Â (5,855)Loss on property held for sale6,145Â â€”Â Increase in premiums receivable(103,766)(19,107)Decrease (increase) in reinsurance recoverables2,188Â (1,643)Changes in current and deferred income taxes3,810Â (36,747)Increase in deferred policy acquisition costs(33,016)(11,786)Increase in loss and loss adjustment expense reserves190,701Â 135,097Â Increase in unearned premiums238,474Â 86,751Â Increase in accounts payable and accrued expenses29,076Â 14,499Â Other, net7,309Â 24,307Â Net cash provided by operating activities470,670Â 105,373Â CASH FLOWS FROM INVESTING ACTIVITIESFixed maturity securities available for sale in nature:Purchases(789,541)(255,888)Sales145,144Â 118,121Â Calls or maturities261,280Â 124,542Â Equity securities available for sale in nature:Purchases(768,728)(628,971)Sales721,754Â 668,730Â Calls7,185Â â€”Â Changes in securities payable and receivable20,607Â (29,195)Decrease (increase) in short-term investments 41,492Â (63,238)Purchases of fixed assets(21,857)(19,063)Sales of fixed assets4Â 29,860Â Other, net7,007Â 3,478Â Net cash used in investing activities(375,653)(51,624)CASH FLOWS FROM FINANCING ACTIVITIESDividends paid to shareholders(35,160)(35,160)Payments on finance lease obligations(1,427)(642)Proceeds from bank borrowingâ€”Â 50,000Â Net cash (used in) provided by financing activities(36,587)14,198Â Net increase in cash58,430Â 67,947Â Cash:Beginning of the year550,903Â 289,776Â End of period$609,333Â $357,723Â SUPPLEMENTAL CASH FLOW DISCLOSUREInterest paid$15,012Â $8,409Â Income taxes paid (refunded), net$24,477Â $(65)See accompanying Notes to Consolidated Financial Statements.6Table of ContentsMERCURY GENERAL CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(unaudited)1. GeneralConsolidation and Basis of PresentationThe interim consolidated financial statements include the accounts of Mercury General Corporation and its subsidiaries (referred to herein collectively as the â€œCompanyâ€). For the list of the Companyâ€™s subsidiaries, see Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. These interim financial statements have been prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€), which differ in some respects from those filed in reports to insurance regulatory authorities. The financial data of the Company included herein are unaudited. In the opinion of management, all material adjustments of a normal recurring nature have been made to present fairly the Companyâ€™s financial position at JuneÂ 30, 2024 and the results of operations and cash flows for the periods presented. All intercompany transactions and balances have been eliminated.Certain financial information that is normally included in annual financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted from the accompanying interim consolidated financial statements and related notes. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for more complete descriptions and discussions. Operating results and cash flows for the six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.Certain prior period amounts have been reclassified to conform to the current period presentation.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates require the Company to apply complex assumptions and judgments, and often the Company must make estimates about the effects of matters that are inherently uncertain and will likely change in subsequent periods. The most significant assumptions in the preparation of these consolidated financial statements relate to reserves for losses and loss adjustment expenses ("LAE"). Actual results could differ from those estimates. See Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Earnings (Loss) per ShareThere were no potentially dilutive securities with anti-dilutive effect for the three and six months ended JuneÂ 30, 2024. Potentially dilutive securities representing 17,500 shares of common stock were excluded from the computation of diluted loss per share for the three and six months ended JuneÂ 30, 2023, because their effect would have been anti-dilutive.Dividends per ShareThe Company declared and paid a dividend per share of $0.3175 during each of the three-month periods ended JuneÂ 30, 2024 and 2023, and dividends per share of $0.6350 during each of the six-month periods ended JuneÂ 30, 2024 and 2023.Deferred Policy Acquisition CostsDeferred policy acquisition costs consist of commissions paid to outside agents, premium taxes, salaries, and certain other underwriting costs that are incremental or directly related to the successful acquisition of new and renewal insurance contracts and are amortized over the life of the related policy in proportion to premiums earned. Deferred policy acquisition costs are limited to the amount that will remain after deducting from unearned premiums and anticipated investment income, the estimated losses and loss adjustment expenses, and the servicing costs that will be incurred as premiums are earned. The Companyâ€™s deferred policy acquisition costs are further limited by excluding those costs not directly related to the successful acquisition of insurance contracts. Deferred policy acquisition cost amortization was $203.7 million and $172.7 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $399.7 million and $337.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The Company does not defer advertising expenditures but expenses them as incurred. The Company recorded net advertising expense of approximately $3.9 million and $2.3 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $7.2 million and $4.2 million for the six months ended JuneÂ 30, 2024 and 2023, 7Table of Contentsrespectively.Fixed AssetsAn office building located in Oklahoma City, Oklahoma was classified as a property held for sale at AprilÂ 30, 2024, and $3.7 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. A loss of $0.8 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended JuneÂ 30, 2024. Another office building located in Folsom, California was classified as a property held for sale at JuneÂ 30, 2024, and $10.0 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. A loss of $5.4 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended JuneÂ 30, 2024. A parcel of land located in Rancho Cucamonga, California was classified as a property held for sale at JuneÂ 30, 2024, and $1.7 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. In addition, an office building located in Brea, California was classified as a property held for sale at SeptemberÂ 30, 2023, and $10.5 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. The Company is actively engaged in selling these office buildings as most of its employees currently work from home and these properties are being used on a limited basis.ReinsuranceUnearned premiums and loss and loss adjustment expense reserves are stated in the accompanying consolidated financial statements before deductions for ceded reinsurance.Â Unearned premiums and loss and loss adjustment expense reserves that are ceded to reinsurers are carried in other assets and reinsurance recoverables, respectively, in the Company's consolidated balance sheets.Â Earned premiums and losses and loss adjustment expenses are stated net of deductions for ceded reinsurance. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through DecemberÂ 31, 2025. The Company reimburses up to $30 million in losses for a proportional share of a portfolio of catastrophe losses under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. If the actual loss ratio is less than the threshold loss ratio, the Company is eligible to receive a certain portion of the underwriting profit. The Company is party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through JuneÂ 30, 2025. The Treaty provides $1,290 million of coverage on a per occurrence basis after covered catastrophe losses exceed the $150 million Company retention limit. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies, such as homeowners, but does cover losses from fires following an earthquake. The Treaty provides for one full reinstatement of coverage limits with a minor exception at a certain upper layer of coverage, and includes some additional minor territorial and coverage restrictions. 8Table of ContentsThe effect of reinsurance on property and casualty premiums written and earned was as follows:Three Months Ended June 30,Six Months Ended June 30,202420232024023Â (Amounts in thousands)Premiums WrittenDirect $1,380,511Â $1,132,216Â $2,674,986Â $2,144,453Â Ceded(31,884)(24,184)(63,183) (47,574)Assumed85Â 66Â 15,244Â 15,097Â Â Â Â Â Â Net$1,348,712Â $1,108,098Â $2,627,047Â $2,111,976Â Premiums EarnedDirect$1,256,208Â $1,047,413Â $2,442,793Â $2,064,283Â Ceded(31,371)(23,999)(62,450) (47,197)Assumed3,859Â 3,856Â 7,722Â 7,746Â Â Â Â Â Â Net$1,228,696Â $1,027,270Â $2,388,065Â $2,024,832Â The Company recognized ceded premiums earned of approximately $31.4 million and $24.0 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $62.5 million and $47.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in net premiums earned in its consolidated statements of operations. The Company recognized ceded losses and loss adjustment expenses of approximately $(0.1) million and $(3.4) million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $(0.9) million and $4.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in losses and loss adjustment expenses in its consolidated statements of operations. The Company's insurance subsidiaries, as primary insurers, are required to pay losses to the extent reinsurers are unable to discharge their obligations under the reinsurance agreements.Revenue from Contracts with Customers (Topic 606) The Company's revenue from contracts with customers is commission income earned from third-party insurers by its 100% owned insurance agencies, which amounted to approximately $6.0 million and $5.0 million, with related expenses of $3.2 million and $2.7 million, for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $11.7 million and $9.8 million, with related expenses of $6.4 million and $5.5 million, for the six months ended JuneÂ 30, 2024 and 2023, respectively. All of the commission income, net of related expenses, is included in other revenues in the Company's consolidated statements of operations, and in other income of the Property and Casualty business segment in the Company's segment reporting (see Note 13. Segment Information). As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had no contract assets and contract liabilities, and no remaining performance obligations associated with unrecognized revenues. Allowance for Credit LossesFinancial Instruments - Credit Losses (Topic 326) uses the "expected loss" methodology for recognizing credit losses for financial assets that are not accounted for at fair value through net income. The Company's investment portfolio, excluding accrued investment income, was not affected by Topic 326 as it applies the fair value option to all of its investments. The estimated allowance amounts for credit losses at JuneÂ 30, 2024 and DecemberÂ 31, 2023 primarily related to premiums receivable. Premiums ReceivableThe majority of the Company's premiums receivable are short-term in nature and are due within a year, consistent with the policy term of its insurance policies sold. Generally, premiums are collected prior to providing risk coverage, minimizing the Company's exposure to credit risk. In estimating an allowance for uncollectible premiums receivable, the Company assesses customer balances and write-offs by state, line of business, and the year the premiums were written. The estimated allowance is based on historical write-off percentages adjusted for the effects of current trends and reasonable and supportable forecasts, as well as expected recoveries of amounts written off. 9Table of ContentsThe following table presents a summary of changes in allowance for credit losses on premiums receivable:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Â (Amounts in thousands)Beginning balance$5,800Â $5,800Â $5,300Â $5,800Â Â Â Â Â Â Provision during the period for expected credit losses 858Â 332Â 1,973Â 1,468Â Write-off amounts during the period(846)(877)(1,658)(2,147)Recoveries during the period of amounts previously written off 188Â 145Â 385Â 279Â Ending balance $6,000Â $5,400Â $6,000Â $5,400Â Accrued Interest ReceivablesThe Company made certain accounting policy elections for its accrued interest receivables allowed under Topic 326: a) an election to present accrued interest receivable balances separately from the associated financial assets on the balance sheet, and b) an election not to measure an allowance for credit losses on accrued interest receivable amounts and instead write off uncollectible accrued interest amounts in a timely manner by reversing interest income. The Company's accrued interest receivable balances are included in accrued investment income receivable in its consolidated balance sheets. There were no accrued interest receivable amounts considered uncollectible or written off during the six months ended JuneÂ 30, 2024 and 2023. 2. Recently Issued Accounting Standards In March 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (â€œASUâ€) 2024-01, "Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 is intended to improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The fact patterns in the illustrative example focus on the scope conditions in paragraph 718-10-15-3. The illustrative example is intended to reduce (1) complexity in determining whether a profits interest award is subject to the guidance in Topic 718 and (2) existing diversity in practice. ASU 2024-01 will be effective for the Company in the annual and interim periods beginning January 1, 2025, though early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for the Company in the annual period beginning January 1, 2025, though early adoption is permitted. The Company is evaluating the presentational effect that ASU 2023-09 will have on its consolidated financial statements and

expects presentation changes to its note on income taxes.In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in ASU 2023-07 improve financial reporting by requiring disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis for all public entities to enable investors to develop more useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the Chief Operating Decision Maker (â€œCODMâ€) uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment information, such as depreciation, amortization and depletion expense amounts, to be disclosed under certain circumstances. The amendments in ASU 2023-07 do not change or remove those disclosure requirements. The amendments in ASU 2023-07 also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform if certain criteria are met. 10Table of ContentsThe amendments in this ASU apply only to contracts, hedging relationships, and other transactions that reference LIBOR or other interbank offered rates expected to be discontinued because of reference rate reform. ASU 2020-04 was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848), Deferral of the Sunset Date of Topic 848," which defers the sunset date of Topic 848 from December 31, 2022 to December 31, 2024. The Company does not expect any material impact on its consolidated financial statements and related disclosures resulting from applying these ASUs.3. Financial Instruments Financial instruments recorded in the consolidated balance sheets include investments, note receivable, other receivables, options sold, accounts payable, and unsecured notes payable. Due to their short-term maturities, the carrying values of other receivables and accounts payable approximate their fair values. All investments are carried at fair value in the consolidated balance sheets. The following table presents the fair values of financial instruments:June 30, 2024December 31, 2023Â (Amounts in thousands)AssetsInvestments$5,625,550Â $5,228,520Â Note receivable9,803Â 9,974Â LiabilitiesOptions sold663Â 1,955Â Notes payable561,864Â 557,710Â InvestmentsInterest and dividend income on investment holdings are recognized on an accrual basis at each measurement date and are included in net investment income in the Companyâ€™s consolidated statements of operations. The cost of investments sold is determined on a first-in and first-out method and realized gains and losses are included in net realized investment gains or losses in the Company's consolidated statements of operations. In the normal course of investing activities, the Company either forms or enters into relationships with variable interest entities ("VIEs"). A VIE is an entity that either has investors that lack certain essential characteristics of a controlling financial interest, such as simple majority kick-out rights, or lacks sufficient funds to finance its own activities without financial support provided by other entities. The Company performs ongoing qualitative assessments of the VIEs to determine whether the Company has a controlling financial interest in the VIE and therefore is the primary beneficiary. The Company is deemed to have a controlling financial interest when it has both the ability to direct the activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or right to receive benefits from the VIE that could potentially be significant to the VIE. Based on the Company's assessment, if it determines it is the primary beneficiary, the Company consolidates the VIE in its consolidated financial statements. From time to time, the Company forms special purpose investment vehicles to facilitate its investment activities involving derivative instruments such as total return swaps, or limited partnerships such as private equity funds. These special purpose investment vehicles are consolidated VIEs as the Company has determined it is the primary beneficiary of such VIEs. Creditors have no recourse against the Company in the event of default by these VIEs. The Company had no implied or unfunded commitments to these VIEs at JuneÂ 30, 2024 and DecemberÂ 31, 2023. The Company's financial or other support provided to these VIEs and its loss exposure are limited to its collateral and original investment. The Company invests, directly or indirectly through its consolidated VIEs, in limited partnerships or limited liability companies such as private equity funds. These investments are non-consolidated VIEs as the Company has determined it is not the primary beneficiary of such VIEs. The Company's maximum exposure to loss with respect to these VIEs is limited to the total carrying value that is included in equity securities in the Company's consolidated balance sheets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had approximately $38 million and $8 million, respectively, in unfunded commitments to these VIEs. 11Table of ContentsNote ReceivableIn March 2023, the Company completed the sale of an office building located in Clearwater, Florida, for a total sale price of approximately $19.6 million. $9.8 million of the total sale price was received in the form of a promissory note (the "Note") and the remainder in cash. The Note is secured by the property sold, and bears interest at an annual rate of 7.0% for the first two years, with an adjustment to the greater of 7.0% or the rate on a one-year U.S. Treasury Bill at the two-year anniversary for the remainder of the term. The term of the Note is four years and interest is paid in monthly installments. Interest earned on the Note is recognized in other revenues in the Company's consolidated statements of operations. The Company elected to apply the fair value option to the Note at the time it was first recognized. The fair value of note receivable is included in other assets in the Company's consolidated balance sheets, while the changes in fair value of note receivable are included in net realized investment gains or losses in the Company's consolidated statements of operations. Options SoldThe Company writes covered call options through listed and over-the-counter exchanges.Â When the Company writes an option, an amount equal to the premium received by the Company is recorded as a liability and is subsequently adjusted to the current fair value of the option written.Â Premiums received from writing options that expire unexercised are treated by the Company as realized gains from investments on the expiration date.Â If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Company has realized a gain or loss.Â The Company, as writer of an option, bears the market risk of an unfavorable change in the price of the security underlying the written option. Liabilities for covered call options are included in other liabilities in the Company's consolidated balance sheets. Notes PayableThe fair values of the Companyâ€™s publicly traded $375 million unsecured notes at JuneÂ 30, 2024 and DecemberÂ 31, 2023 and its $200 million drawn under the unsecured credit facility at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were obtained from a third party pricing service. For additional disclosures regarding methods and assumptions used in estimating fair values, see Note 5. Fair Value Measurements.4. Fair Value OptionThe Company applies the fair value option to all fixed maturity and equity investment securities, short-term investments, and note receivable. The primary reasons for electing the fair value option were simplification and cost-benefit considerations as well as the expansion of the use of fair value measurement by the Company consistent with the long-term measurement objectives of the FASB for accounting for financial instruments.Gains or losses due to changes in fair value of financial instruments measured at fair value pursuant to application of the fair value option are included in net realized investment gains or losses in the Companyâ€™s consolidated statements of operations. The following table presents gains (losses) recognized due to changes in fair value of financial instruments pursuant to application of the fair value option:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023(Amounts in thousands)Fixed maturity securities$(1,722)$(22,835)$(11,016)$16,940Â Equity securities(18,693)(12,608)15,805Â (9,368)Short-term investments66Â (42)(38)(8)Â Â Â Â Â Â Â Total investment (losses) gains$(20,349)$(35,485)$4,751Â $7,564Â Note receivable(14)125Â (171)125Â Â Â Â Â Â Â Â Total (losses) gains$(20,363)$(35,360)$4,580Â $7,689Â 5. Fair Value Measurements The Company employs a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. 12Table of ContentsThe 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 using the exit price. Accordingly, when market observable data are not readily available, the Companyâ€™s own assumptions are used to reflect those that market participants would be presumed to use in pricing the asset or liability at the measurement date. Assets and liabilities recorded at fair value on the consolidated balance sheets are categorized based on the level of judgment associated with inputs used to measure their fair values and the level of market price observability, as follows:LevelÂ 1Unadjusted quoted prices are available in active markets for identical assets or liabilities as of the reporting date.LevelÂ 2Pricing inputs are other than quoted prices in active markets, which are based on the following:Â â€¢Â Â Â Â Â Quoted prices for similar assets or liabilities in active markets;Â â€¢Â Â Â Â Â Quoted prices for identical or similar assets or liabilities in non-active markets; orÂ â€¢Â Â Â Â Â Either directly or indirectly observable inputs as of the reporting date.LevelÂ 3Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation.In certain cases, inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. Thus, a Level 3 fair value measurement may include inputs that are observable (Level 1 or Level 2) and unobservable (Level 3). The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the asset or liability.The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2, or from Level 2 to Level 3. The Company recognizes transfers between levels at either the actual date of the event or a change in circumstances that caused the transfer.Summary of Significant Valuation Techniques for Financial Assets and Financial LiabilitiesThe Companyâ€™s fair value measurements are based on the market approach, which utilizes market transaction data for the same or similar instruments. The Company obtained unadjusted fair values on 98.4% of its investment portfolio at fair value from an independent pricing service at JuneÂ 30, 2024. Level 1 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service, and are based on unadjusted quoted prices for identical assets or liabilities in active markets. Additional pricing services and closing exchange values are used as a comparison to ensure that reasonable fair values are used in pricing the investment portfolio.U.S. government bonds and agencies /Short-term bonds: Valued using unadjusted quoted market prices for identical assets in active markets.Common stock: Comprised of actively traded, exchange listed U.S. and international equity securities and valued based on unadjusted quoted prices for identical assets in active markets.Money market instruments: Valued based on unadjusted quoted prices for identical assets in active markets.Options sold: Comprised of free-standing exchange listed derivatives that are actively traded and valued based on unadjusted quoted prices for identical instruments in active markets. Level 2 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service or outside brokers, and are based on prices for similar assets or liabilities in active markets or valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability. Additional pricing services are used as a comparison to ensure reliable fair values are used in pricing the investment portfolio.Municipal securities: Valued based on models or matrices using inputs such as quoted prices for identical or similar assets in active markets.Mortgage-backed securities: Comprised of securities that are collateralized by residential and commercial mortgage loans 13Table of Contentsvalued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets. The Company had holdings of $30.1 million and $33.0 million at fair value in commercial mortgage-backed securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Corporate securities/Short-term bonds: Valued based on a multi-dimensional model using multiple observable inputs, such as benchmark yields, reported trades, broker/dealer quotes and issue spreads, for identical or similar assets in active markets.Non-redeemable preferred stock: Valued based on observable inputs, such as underlying and common stock of same issuer and appropriate spread over a comparable U.S. Treasury security, for identical or similar assets in active markets.Collateralized loan obligations ("CLOs"): Valued based on underlying debt instruments and the appropriate benchmark spread for similar assets in active markets.Other asset-backed securities: Comprised of securities that are collateralized by non-mortgage assets, such as automobile loans, valued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets.Note receivable: Valued based on observable inputs, such as benchmark yields, and considering any premium or discount for the differential between the stated interest rate and market interest rates, based on quoted market prices of similar instruments.Level 3 measurements - Fair values of financial assets and financial liabilities are based on inputs that are both unobservable and significant to the overall fair value measurement, including any items in which the evaluated prices obtained elsewhere are deemed to be of a distressed trading level. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any financial assets or financial liabilities based on Level 3 measurements. Fair value measurement using NAV practical expedient - The fair value of the Company's investment in private equity funds measured at net asset value ("NAV") is determined using NAV as advised by the external fund managers and the third party administrators. The NAV of the Company's limited partnership or limited liability company interest in such a fund is based on the manager's and the administrator's valuation of the underlying holdings in accordance with the fund's governing documents and GAAP. In accordance with applicable accounting guidance, private equity funds measured at fair value using the NAV practical expedient are not classified in the fair value hierarchy. At JuneÂ 30, 2024, the Company had capital invested in five such funds: the strategy of four such funds with a combined fair value of approximately $89.1 million at JuneÂ 30, 2024 is to provide current income to investors by investing mainly in secured loans, CLOs or CLO issuers (including CLO equity and CLO mezzanine tranches), and equity interests in vehicles established to purchase and warehouse loans; the strategy of the other such fund with a fair value of approximately $3.0 million at JuneÂ 30, 2024 is to achieve long-term capital appreciation through privately-negotiated venture capital investments in seed- and early-stage portfolio companies with technology-enabled business models. The Company had approximately $38 million in unfunded commitments at JuneÂ 30, 2024 with respect to the private equity funds measured at NAV. The underlying assets of the funds are expected to be liquidated over the period of approximately one year to thirteen years from JuneÂ 30, 2024. In addition, the Company does not have the ability to redeem or withdraw from the funds, or to sell, assign, pledge or transfer its investment, without the consent from the General Partner or Managers of the funds, except for one fund where the Company will have the ability to sell its equity investment in the CLO market place. The Company will receive distributions based on the liquidation of the underlying assets and the interest proceeds from the underlying assets for all the funds. The Companyâ€™s financial instruments at fair value are reflected in the consolidated balance sheets on a trade-date basis. Related unrealized gains or losses are recognized in net realized investment gains or losses in the consolidated statements of operations. Fair value measurements are not adjusted for transaction costs. 14Table of ContentsThe following tables present information about the Companyâ€™s assets and liabilities measured at fair value on a recurring basis, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values:Â June 30, 2024Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$136,291Â $59,288Â $â€”Â $195,579Â Municipal securitiesâ€”Â 2,860,186Â â€”Â 2,860,186Â Mortgage-backed securities â€”Â 220,341Â â€”Â 220,341Â Corporate securitiesâ€”Â 741,587Â â€”Â 741,587Â Collateralized loan obligationsâ€”Â 541,199Â â€”Â 541,199Â Other asset-backed securitiesâ€”Â 102,869Â â€”Â 102,869Â Total fixed maturity securities136,291Â 4,525,470Â â€”Â 4,661,761Â Equity securities:Common stock678,705Â â€”Â â€”Â 678,705Â Non-redeemable preferred stockâ€”Â 45,131Â â€”Â 45,131Â Private equity funds measured at net asset value (1)92,088Â Total equity securities678,705Â 45,131Â â€”Â 815,924Â Short-term investments:Short-term bonds10,268Â 1,625Â â€”Â 11,893Â Money market instruments135,928Â â€”Â â€”Â 135,928Â Other44Â â€”Â â€”Â 44Â Total short-term investments146,240Â 1,625Â â€”Â 147,865Â Other assets:Note receivableâ€”Â 9,803Â â€”Â 9,803Â Total assets at fair value$961,236Â $4,582,029Â $â€”Â $5,635,353Â LiabilitiesOther liabilities:Options sold$663Â $â€”Â $â€”Â $663Â Total liabilities at fair value$663Â $â€”Â $â€”Â $663Â 15Table of ContentsÂ December 31, 2023Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$123,182Â $51,268Â $â€”Â $174,450Â Municipal securitiesâ€”Â 2,777,258Â â€”Â 2,777,258Â Mortgage-backed securities â€”Â 186,887Â â€”Â 186,887Â Corporate securitiesâ€”Â 599,630Â â€”Â 599,630Â Collateralized loan obligationsâ€”Â 484,947Â â€”Â 484,947Â Other asset-backed securitiesâ€”Â 96,164Â â€”Â 96,164Â Total fixed maturity securities123,182Â 4,196,154Â â€”Â 4,319,336Â Equity securities:Common stock597,888Â â€”â€”Â 597,888Â Non-redeemable preferred stockâ€”Â 51,563Â â€”Â 51,563Â Private equity funds measured at net asset value (1)81,242Â Total equity securities597,888Â 51,563Â â€”Â 730,693Â Short-term investments:Short-term bonds12,015Â 1,838Â â€”Â 13,853Â Money market instruments164,595Â â€”Â â€”Â 164,595Â Other43Â â€”Â â€”Â 43Â Total short-term investments176,653Â 1,838Â â€”Â 178,491Â Other assets:Note receivableâ€”Â 9,974Â â€”Â 9,974Â Total assets at fair value$897,723Â $4,259,529Â $â€”Â $5,238,494Â LiabilitiesOther liabilities:Options sold$1,955Â $â€”Â $â€”Â $1,955Â Total liabilities at fair value$1,955Â $â€”Â $â€”Â $1,955Â _____Â (1) The fair value is measured using the NAV practical expedient; therefore, it is not categorized within the fair value hierarchy. The fair value amount is presented in this table to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets.There were no transfers between

Levels 1, 2, and 3 of the fair value hierarchy during the six months ended JuneÂ 30, 2024 and 2023. At JuneÂ 30, 2024, there were no material assets or liabilities measured at fair value on a nonrecurring basis.Financial Instruments Disclosed, But Not Carried, at Fair ValueThe following tables present the carrying value and fair value of the Companyâ€™s financial instruments disclosed, but not carried, at fair value, and the level within the fair value hierarchy at which such instruments are categorized:Â June 30, 2024Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,928Â $361,860Â $â€”Â $361,860Â $â€”Â Unsecured credit facility200,000Â 200,004Â â€”Â 200,004Â â€”Â Total$573,928Â $561,864Â $â€”Â $561,864Â $â€”Â 16Table of ContentsÂ December 31, 2023Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,729Â $357,765Â $â€”Â $357,765Â $â€”Â Unsecured credit facility200,000Â 199,945Â â€”Â 199,945Â â€”Â Total$573,729Â $557,710Â $â€”Â $557,710Â $â€”Â Unsecured NotesThe fair value of the Companyâ€™s publicly traded $375 million unsecured notes at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was based on the spreads above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. See Note 11. Notes Payable for additional information on unsecured notes.Unsecured Credit FacilityThe fair values of the Company's $200 million drawn under the unsecured credit facility at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were based on the unadjusted quoted price for similar notes in active markets. See Note 11. Notes Payable for additional information on the unsecured credit facility. 6. Derivative Financial Instruments The Company is exposed to certain risks relating to its ongoing business operations. The primary risk managed by using derivative instruments is equity price risk. Equity contracts (options sold) on various equity securities are intended to manage the price risk associated with forecasted purchases or sales of such securities. From time to time, the Company also enters into derivative contracts to enhance returns on its investment portfolio.The following tables present the location and amounts of derivative fair values in the consolidated balance sheets and derivative gains or losses in the consolidated statements of operations:Â Derivatives June 30, 2024December 31, 2023Â (Amount in thousands)Options sold - Other liabilities$663Â $1,955Â Total $663Â $1,955Â Â Gains RecognizedÂ in Net Income (Loss)Â Three Months Ended June 30,Six Months Ended June 30,20242023Â (Amounts in thousands)Options sold - Net realized investment gains (losses)$4,229Â $1,596Â $8,545Â $2,824Â Total$4,229Â $1,596Â $8,545Â $2,824Â Most options sold consist of covered calls. The Company writes covered calls on underlying equity positions held as an enhanced income strategy that is permitted for the Companyâ€™s insurance subsidiaries under statutory regulations. The Company manages the risk associated with covered calls through strict capital limitations and asset diversification throughout various industries. See Note 5. Fair Value Measurements for additional disclosures regarding options sold.7. Goodwill and Other Intangible Assets GoodwillThere were no changes in the carrying amount of goodwill during the three and six months ended JuneÂ 30, 2024 and 2023. No accumulated goodwill impairment losses existed at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Goodwill is reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended JuneÂ 30, 2024 and 2023. All of the Company's goodwill is associated with the Property 17Table of Contentsand Casualty business segment (See Note 13. Segment Information for additional information on the reportable business segment).Other Intangible AssetsThe following table presents the components of other intangible assets:GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountUsefulÂ LivesÂ (Amounts in thousands)(in years)As of June 30, 2024:Customer relationships$55,107Â $(53,832)$1,275Â 10Trade names15,400Â (9,946)5,454Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$76,207Â $(68,078)$8,129Â As of December 31, 2023:Customer relationships$54,862Â $(53,704)$1,158Â 11Trade names15,400Â (9,625)5,775Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$75,962Â $(67,629)$8,333Â Other intangible assets are reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended JuneÂ 30, 2024 and 2023.Other intangible assets with definite useful lives are amortized on a straight-line basis over their useful lives. Amortization expense for other intangible assets was $0.2 million for each of the three-month periods ended JuneÂ 30, 2024 and 2023, and $0.4 million for each of the six-month periods ended JuneÂ 30, 2024 and 2023.The following table presents the estimated future amortization expense related to other intangible assets as of JuneÂ 30, 2024:YearAmortizationÂ ExpenseÂ (AmountsÂ inÂ thousands)Remainder of 2024$447Â 2025856Â 2026856Â 2027856Â 2028856Â Thereafter2,858Â Total$6,729Â 8. Share-Based Compensation In February 2015, the Company's Board of Directors (the "Board") adopted the 2015 Incentive Award Plan (the "2015 Plan"), replacing the 2005 Equity Incentive Plan which expired in January 2015. The 2015 Plan was approved at the Company's Annual Meeting of Shareholders in May 2015. A maximum of 4,900,000 shares of common stock are authorized for issuance under the 2015 Plan, with 4,830,000 shares of common stock available for future grant as of JuneÂ 30, 2024 upon exercise of stock options, stock appreciation rights and other awards, or upon vesting of restricted stock unit ("RSU") or deferred stock awards. In February 2024, the Board adopted the 2024 Long-Term Incentive Plan (the â€œLTIPâ€) to provide certain key employees with the right to receive cash awards providing an opportunity to participate in the appreciation of the Companyâ€™s value and in order to retain these key employees and reward them for contributing to the success of the Company. Participants in the LTIP 18Table of Contentsmay be granted a number of notional interests, or phantom stock units ("PSUs"). Each PSU represents the right to receive payment of the value of a share of the Companyâ€™s common stock upon vesting. PSUs may be granted subject to vesting conditions, which may include service-based and/or performance-based vesting conditions tied to corporate and/or individual achievement objectives. An employee must remain employed through the date of payment of an award to be eligible for any payout under the LTIP. These PSUs are settled in cash upon vesting and accounted for as liability-based awards. Stock OptionsIn February 2018, the Compensation Committee of the Board awarded a total of 80,000 stock options to four senior executives under the 2015 Plan, which vested over the four-year requisite service period and had a term of ten years from the date of grant, except for 10,000 of these stock options that were forfeited in February 2019 following the departure of a senior executive. The fair values of these stock options were estimated on the date of grant using a closed-form option valuation model (Black-Scholes). As of JuneÂ 30, 2024, 17,500 of the total stock options awarded and vested under the 2015 Plan have not been exercised, each with a remaining term of approximately 3.6 years. Performance-based PSUsDuring the first half of 2024, the Company granted a total "target" award of 196,712 performance-based PSUs to certain executive officers and other key employees of the Company. The payout value of the performance-based PSUs granted under the LTIP will be determined based on the achievement of specific, pre-established corporate performance objectives, and in part on individual performance, during the applicable three-year performance period (the "Performance Cycle"). The maximum payout level for the performance-based PSUs is 150% of the â€œtargetâ€ award.The following table presents the summary of the performance-based PSU grants as of JuneÂ 30, 2024:Â Â Â Â Grant year2024Three-year performance period ending December 31, 2026Vesting shares, target196,712Vesting shares, maximum295,068These performance-based PSUs vest at the end of the Performance Cycle beginning with the year of the grant, and then only if, and to the extent that, the Companyâ€™s performance during the Performance Cycle achieves the threshold established by the Compensation Committee of the Board. Each annual performance result is determined based on the average of the Companyâ€™s annual market share growth and its annual combined ratio. The vested number of performance-based PSUs for each grantee is based on the average of the Company's three annual performance results combined with the individual's performance during the Performance Cycle. The cash payout amount for each unit of the vested performance-based PSUs is equal to the average closing price per share of the Companyâ€™s common stock for the 30 calendar days preceding the determination of the final number of vested PSUs for each grantee at the end of the Performance Cycle. Liabilities for the expected cash payout and associated compensation expenses are recognized based on managementâ€™s best estimate of the number of the performance-based PSUs expected to be vested resulting from the probable outcome of the performance-based vesting conditions, combined with the market price of the Company's common stock at the end of each reporting period. If the performance-based vesting conditions are not expected to be met for the Performance Cycle, no compensation cost will be recognized and any recognized compensation cost will be reversed. Restricted PSUsThe Company, from time to time, grants restricted PSUs to certain key employees, typically to retain such key employees. The restricted PSUs vest in three equal annual installments on each of the first three anniversaries of the grant date. The payout value of the restricted PSUs granted under the LTIP will be determined based on the closing price per share of the Company's common stock at each vesting date. The vested amount of the restricted PSUs is paid at the end of each annual vesting period. During the first half of 2024, the Company granted a total of 5,873 restricted PSUs to certain key employees of the Company. The Company recorded approximately $0.9 million and $1.7 million of share-based compensation expense associated with the performance-based and restricted PSUs for the three and six months ended JuneÂ 30, 2024, respectively, which are included in other operating expenses in its consolidated statements of operations. 19Table of Contents9. Income TaxesFor financial statement purposes, the Company recognizes tax benefits related to positions taken, or expected to be taken, on a tax return only if the positions are â€œmore-likely-than-notâ€ sustainable. Once this threshold has been met, the Companyâ€™s measurement of its expected tax benefits is recognized in its consolidated financial statements.The total amount of unrecognized tax benefits related to tax uncertainties decreased by approximately $1.9 million during the six months ended JuneÂ 30, 2024, primarily resulting from the payment of the assessed amount related to a California Franchise Tax Board audit for tax year 2011.The Company and its subsidiaries file income tax returns with the Internal Revenue Service and the taxing authorities of various states. Tax years that remain subject to examination by major taxing jurisdictions are 2020 through 2022 for federal taxes, and 2011 and 2020 through 2022 for California state taxes. The Company has certain unresolved matters related to California state tax assessment for 2011 tax year that are not material to its consolidated financial statements. Tax years 2012 through 2019 for California state taxes have been resolved with no outstanding issues.Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial reporting basis and the respective tax basis of the Companyâ€™s assets and liabilities, and expected benefits of utilizing net operating loss, capital loss, and tax-credit carryforwards. The Company assesses the likelihood that its deferred tax assets will be realized and, to the extent management does not believe these assets are more likely than not to be realized, a valuation allowance is established. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates or laws is recognized in net income (loss) in the period that includes the enactment date.At JuneÂ 30, 2024, the Companyâ€™s deferred income taxes were in a net asset position, which included a combination of ordinary and capital deferred tax expenses or benefits. In assessing the Companyâ€™s ability to realize deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized.Â The ultimate realization of deferred tax assets is dependent upon generating sufficient taxable income of the appropriate character within the carryback and carryforward periods available under the tax law. Management considers the reversal of deferred tax liabilities, projected future taxable income of an appropriate nature, and tax planning strategies in making this assessment. The Company believes that through projected future taxable income of an appropriate nature, the use of prudent tax planning strategies, and the generation of capital gains, sufficient income will be realized in order to maximize the full benefits of its deferred tax assets. Although realization is not assured, management believes that it is more likely than not that the Companyâ€™s deferred tax assets will be realized.20Table of Contents10. Loss and Loss Adjustment Expense ReservesThe following table presents the activity in loss and loss adjustment expense reserves:Â Six Months Ended June 30,Â 20242023Â (Amounts in thousands)Gross reserves, beginning of period$2,785,702Â $2,584,910Â Reinsurance recoverables on unpaid losses, beginning of period(32,148)(25,322)Net reserves, beginning of period2,753,554Â 2,559,588Â Incurred losses and loss adjustment expenses related to:Current year1,832,701Â 1,847,123Â Prior years7,978Â (19,784)Total incurred losses and loss adjustment expenses1,840,679Â 1,827,339Â Loss and loss adjustment expense payments related to:Current year801,750Â 874,245Â Prior years846,290Â 820,341Â Total payments1,648,040Â 1,694,586Â Net reserves, end of period2,946,193Â 2,692,341Â Reinsurance recoverables on unpaid losses, end of period30,210Â 27,666Â Gross reserves, end of period$2,976,403Â $2,720,007Â The increase in the provision for insured events of prior years during the six months ended JuneÂ 30, 2024 of $8.0 million was primarily attributable to higher than estimated losses and loss adjustment expenses in the commercial automobile and commercial property lines of insurance business and catastrophe losses, partially offset by favorable development in the private passenger automobile line of insurance business. The decrease in the provision for insured events of prior years during the six months ended JuneÂ 30, 2023 of $19.8 million was primarily attributable to lower than estimated losses and loss adjustment expenses in the private passenger automobile and homeowners lines of insurance business, partially offset by unfavorable development in the commercial property line of insurance business. For the six months ended JuneÂ 30, 2024 and 2023, the Company incurred catastrophe losses net of reinsurance of approximately $197 million and $190 million, respectively. The majority of 2024 catastrophe losses resulted from tornadoes, hailstorms and convective storms in Texas and Oklahoma and winter storms and rainstorms in California. The majority of 2023 catastrophe losses resulted from winter storms and rainstorms in California, Texas and Oklahoma. The Company experienced unfavorable development of approximately $9 million and favorable development of approximately $1 million on prior years' catastrophe losses for the six months ended JuneÂ 30, 2024 and 2023, respectively.11. Notes PayableThe following table presents information about the Company's notes payable:LenderInterest RateMaturity DateJune 30, 2024December 31, 2023(Amounts in thousands)Senior unsecured notes(1)Publicly traded4.40%March 15, 2027$375,000Â $375,000Â Unsecured credit facility(2)Bank of America, Wells Fargo Bank, BMO Bank and U.S. BankTerm SOFR plus 112.5-150.0 basis pointsNovember 16, 2026200,000Â 200,000Â Â Â Â Â Total principal amount575,000Â 575,000Â Less unamortized discount and debt issuance costs(3)1,072Â 1,271Â Total debt$573,928Â $573,729Â _____Â (1)On March 8, 2017, the Company completed a public debt offering issuing $375Â million of senior notes. The notes are unsecured, senior obligations of the Company with a 4.4% annual coupon payable on March 15 and September 15 of 21Table of Contentseach year commencing September 15, 2017. The Company used the proceeds from the notes to pay off amounts outstanding under the existing loan and credit facilities and for general corporate purposes. The Company incurred debt issuance costs of approximately $3.4 million, inclusive of underwriters' fees. The notes were issued at a slight discount of 99.847% of par, resulting in the effective annualized interest rate, including debt issuance costs, of approximately 4.45%. (2)On March 31, 2021, the Company entered into an unsecured $75 million five-year revolving credit facility. On November 18, 2022, the Company entered into the First Amendment to this credit facility. The First Amendment extended the maturity date of the loan to NovemberÂ 16, 2026 from MarchÂ 31, 2026 with possible further extension if certain conditions are met, increased the aggregate commitments by all the lenders to $200 million from $75 million, and replaced the LIBOR with the Term SOFR. On November 30, 2023, the Company entered into the Second Amendment to this credit facility, which further increased the aggregate commitments by all the lenders to $250 million from $200 million. The interest rates on borrowings under the credit facility are based on the Company's debt to total capital ratio and range from Term SOFR plus 112.5 basis points when the ratio is under 20% to Term SOFR plus 150.0 basis points when the ratio is greater than or equal to 30%. Commitment fees for the undrawn portions of the credit facility range from 12.5 basis points when the ratio is under 20% to 22.5 basis points when the ratio is greater than or equal to 30%. The debt to total capital ratio is expressed as a percentage of (a) consolidated debt to (b) consolidated shareholders' equity plus consolidated debt. The Company's debt to total capital ratio was 25.9% at JuneÂ 30, 2024, resulting in a 17.5 basis point commitment fee on any undrawn portion of the credit facility. As of JulyÂ 25, 2024, a total of $200Â million was drawn under this facility on a three-month revolving basis at an annual interest rate of approximately 6.81%, with $50 million available to be drawn. The Company contributed $150 million of the total amount drawn to the surplus of its consolidated insurance subsidiaries, and used the remainder for general corporate purposes.(3)The unamortized discount and debt issuance costs are associated with the publicly traded $375 million senior unsecured notes. These are amortized to interest expense over the life of the notes, and the unamortized balance is presented in the Company's consolidated balance sheets as a direct deduction from the carrying amount of the debt. The unamortized costs of approximately $0.7 million associated with entering into the $250 million unsecured revolving credit facility maturing on NovemberÂ 16, 2026 are included in other assets in the Company's consolidated balance sheets and amortized to interest expense over the term of the credit facility.12. Contingencies The Company is, from time to time, named as a defendant in various lawsuits or regulatory actions incidental to its insurance business. The majority of lawsuits brought against the Company relate to insurance claims that arise in the normal course of business and are reserved for through the reserving process. For a discussion of the Companyâ€™s reserving methods, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.On September 10, 2021, the California Department of Insurance ("DOI") served the Company a Notice of Non-Compliance ("NNC"), alleging violations in connection with its 2014 Rating & Underwriting Examination Report, which was adopted by the California DOI in 2019. The NNC itemizes alleged violations, many of which management believes were corrected or otherwise resolved during the course of the examination, and seeks penalties. The Company has participated in lengthy and detailed discussions with the California DOI since the adoption of the examination report, in an attempt to address the issues deemed unresolved by the California DOI, and has taken several additional corrective actions approved by the California DOI. On August 1, 2022, the California DOI publicly

announced its intention to pursue an administrative action against the Company with respect to certain outstanding issues. The Company served a written response to the NNC on September 29, 2022, along with written discovery requests. The response, consisting of a notice of defense, a motion to strike, and a motion to dismiss, challenges the NNC on procedural and substantive grounds. On November 9, 2022, the California DOI served objections and non-substantive responses to the Company's discovery requests. On November 14, 2023, the California DOI granted Consumer Watchdog's petition to intervene in the NNC, although the Company did not agree to allow its involvement in the mediation, which took place on March 4, 2024. The parties did not make any meaningful progress toward settlement, but are continuing settlement discussions. The parties are also conferring regarding the possible filing of an Amended NNC that would eliminate the resolved items and identify the remaining issues in dispute should the matter proceed to a hearing. The Company cannot reasonably predict the likelihood, timing or outcome of any hearing process or administrative action, nor can it reasonably estimate the amount of penalties, if any.The Company establishes reserves for non-insurance claims related lawsuits, regulatory actions, and other contingencies when the Company believes a loss is probable and is able to estimate its potential exposure. For loss contingencies believed to be reasonably possible, the Company also discloses the nature of the loss contingency and an estimate of the possible loss, range of loss, or a statement that such an estimate cannot be made. In addition, the Company accrues for anticipated legal defense costs associated with such lawsuits and regulatory actions. While actual losses may differ from the amounts recorded and the ultimate outcome of the Company's pending actions is generally not yet determinable, the Company does not believe 22Table of Contentsthat the ultimate resolution of currently pending legal or regulatory proceedings, either individually or in the aggregate, will have a material adverse effect on its financial condition or cash flows. In all cases, the Company vigorously defends itself unless a reasonable settlement appears appropriate. For a discussion of any additional regulatory or legal matters, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. 13. Segment Information The Company is primarily engaged in writing personal automobile insurance and provides related property and casualty insurance products to its customers through 12 subsidiaries in 11 states, principally in California.The Company has one reportable business segment - the Property and Casualty business segment.The Companyâ€™s Chief Operating Decision Maker evaluates operating results based on pre-tax underwriting results which is calculated as net premiums earned less (a) losses and loss adjustment expenses and (b) underwriting expenses (policy acquisition costs and other operating expenses).Expenses are allocated based on certain assumptions that are primarily related to premiums and losses. The Companyâ€™s net investment income, net realized investment gains or losses, other income, and interest expense are excluded in evaluating pretax underwriting profit. The Company does not allocate its assets, including investments, or income taxes in evaluating pre-tax underwriting profit.Property and Casualty Lines The Property and Casualty business segment offers several insurance products to the Companyâ€™s individual customers and small business customers. These insurance products are: private passenger automobile which is the Companyâ€™s primary business, and related insurance products such as homeowners, commercial automobile and commercial property. These related insurance products are primarily sold to the Companyâ€™s individual customers and small business customers, which increases retention of the Companyâ€™s private passenger automobile client base. The insurance products comprising the Property and Casualty business segment are sold through the same distribution channels, mainly through independent and 100% owned insurance agents, and go through a similar underwriting process. Other LinesThe Other business segment represents net premiums written and earned from an operating segment that does not meet the quantitative thresholds required to be considered a reportable segment. This operating segment offers automobile mechanical protection warranties which are primarily sold through automobile dealerships and credit unions.23Table of ContentsThe following tables present the Company's operating results by reportable segment: Three Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Less:Losses and loss adjustment expenses932.4Â 4.3Â 936.7Â 893.9Â 3.9Â 897.8Â Underwriting expenses282.0Â 3.4Â 285.4Â 237.4Â 3.8Â 241.2Â Underwriting gain (loss)14.3Â (0.4)13.9Â (104.0)(0.5)(104.5)Investment income69.0Â 58.4Â Net realized investment gains (losses)2.9Â (19.8)Other (loss) income(2.9)10.2Â Interest expense(7.8)(5.5)Pre-tax income (loss)$75.1Â $(61.2)Net income (loss)$62.6Â $(41.5)Six Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Less:Losses and loss adjustment expenses1,832.4Â 8.3Â 1,840.7Â 1,819.7Â 7.6Â 1,827.3Â Underwriting expenses551.3Â 7.2Â 558.5Â 468.0Â 7.3Â 475.3Â Underwriting gain (loss)4.4Â (0.9)3.5Â (262.9)(0.5)(263.4)Investment income134.0Â 110.3Â Net realized investment gains41.1Â 29.2Â Other income1.3Â 11.1Â Interest expense(15.6)(10.5)Pre-tax income (loss)$164.3Â $(123.3)Net income (loss)$136.0Â $(86.8)24Table of ContentsThe following tables present the Companyâ€™s net premiums earned and direct premiums written by reportable segment and line of insurance business:Three Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger automobile$799.6Â $â€”Â $799.6Â $674.7Â $â€”Â $674.7Â Homeowners283.6Â â€”Â 283.6Â 233.9Â â€”Â 233.9Â Commercial automobile94.2Â â€”Â 94.2Â 72.1Â â€”Â 72.1Â Other51.3Â 7.3Â 58.6Â 46.6Â 7.2Â 53.8Â Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Private passenger automobile$847.6Â $â€”Â $847.6Â $698.5Â $â€”Â $698.5Â Homeowners361.9Â â€”Â 361.9Â 294.5Â â€”Â 294.5Â Commercial automobile98.8Â â€”Â 98.8Â 82.7Â â€”Â 82.7Â Other72.2Â 6.8Â 79.0Â 56.5Â 7.3Â 63.8Â Direct premiums written$1,380.5Â $6.8Â $1,387.3Â $1,132.2Â $7.3Â $1,139.5Â Six Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger automobile$1,553.9Â $â€”Â $1,553.9Â $1,335.3Â $â€”Â $1,335.3Â Homeowners550.5Â â€”Â 550.5Â 456.4Â â€”Â 456.4Â Commercial automobile183.4Â â€”Â 183.4Â 141.2Â â€”Â 141.2Â Other100.3Â 14.6Â 114.9Â 91.9Â 14.4Â 106.3Â Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Private passenger automobile$1,673.1Â $â€”Â $1,673.1Â $1,332.8Â $â€”Â $1,332.8Â Homeowners664.0Â â€”Â 664.0Â 536.1Â â€”Â 536.1Â Commercial automobile202.8Â â€”Â 202.8Â 162.7Â â€”Â 162.7Â Other135.1Â 13.4Â 148.5Â 112.9Â 13.5Â 126.4Â Direct premiums written$2,675.0Â $13.4Â $2,688.4Â $2,144.5Â $13.5Â $2,158.0Â 25Table of ContentsItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward-Looking StatementsThe Private Securities Litigation Reform Act of 1995 provides a â€œsafe harborâ€ for certain forward-looking statements. Certain statements contained in this report are forward-looking statements based on the Companyâ€™s current expectations and beliefs concerning future developments and their potential effects on the Company. There can be no assurance that future developments affecting the Company will be those anticipated by the Company. Actual results may differ from those projected in the forward-looking statements. These forward-looking statements involve significant risks and uncertainties (some of which are beyond the control of the Company) and are subject to change based upon various factors, including but not limited to the following risks and uncertainties: changes in the demand for the Companyâ€™s insurance products, inflation and general economic conditions, including general market risks associated with the Companyâ€™s investment portfolio; the accuracy and adequacy of the Companyâ€™s pricing methodologies; catastrophes in the markets served by the Company; uncertainties related to estimates, assumptions and projections generally; the possibility that actual loss experience may vary adversely from the actuarial estimates made to determine the Companyâ€™s loss reserves in general; the Companyâ€™s ability to obtain and the timing of the approval of premium rate changes for insurance policies issued in the states where it operates; legislation adverse to the automobile insurance industry or business generally that may be enacted in the states where the Company operates; the Companyâ€™s success in managing its business in non-California states; the presence of competitors with greater financial resources and the impact of competitive pricing and marketing efforts; the Company's ability to successfully allocate the resources used in the states with reduced or exited operations to its operations in other states; changes in driving patterns and loss trends; acts of war and terrorist activities; pandemics, epidemics, widespread health emergencies, or outbreaks of infectious diseases; court decisions and trends in litigation and health care and auto repair costs; and legal, cybersecurity, regulatory and litigation risks. The Company undertakes no obligation to publicly update or revise any forward-looking statements, whether as the result of new information, future events or otherwise. For a more detailed discussion of some of the foregoing risks and uncertainties, see the Companyâ€™s Annual Report on Form 10-K filed with the United States Securities and Exchange Commission (the "SEC") on FebruaryÂ 13, 2024.OVERVIEWA. GeneralThe operating results of property and casualty insurance companies are subject to significant quarter-to-quarter and year-to-year fluctuations due to the effect of competition on pricing, the frequency and severity of losses, the effect of weather and natural disasters on losses, general economic conditions, the general regulatory environment in states in which an insurer operates, state regulation of insurance including premium rates, changes in fair value of investments, and other factors such as changes in tax laws. The property and casualty insurance industry has been highly cyclical, with periods of high premium rates and shortages of underwriting capacity followed by periods of severe price competition and excess capacity. These cycles can have a significant impact on the Companyâ€™s ability to grow and retain business.This section discusses some of the relevant factors that management considers in evaluating the Companyâ€™s performance, prospects, and risks. It is not all-inclusive and is meant to be read in conjunction with the entirety of managementâ€™s discussion and analysis, the Companyâ€™s consolidated financial statements and notes thereto, and all other items contained within this Quarterly Report on Form 10-Q.B. BusinessThe Company is primarily engaged in writing personal automobile insurance through 12 insurance subsidiaries (â€œInsurance Companiesâ€) in 11 states, principally California. The Company also writes homeowners, commercial automobile, commercial property, mechanical protection, and umbrella insurance. The Company's insurance policies are mostly sold through independent agents who receive a commission for selling policies. The Company believes that it has thorough underwriting and claims handling processes that, together with its agent relationships, provide the Company with competitive advantages.26Table of ContentsThe following tables present direct premiums written, by state and line of insurance business, for the six months ended JuneÂ 30, 2024 and 2023:Six Months Ended June 30, 2024(Dollars in thousands)PrivatePassengerÂ AutomobileHomeownersCommercialAutomobileOtherÂ Lines (2)TotalCalifornia $1,388,570Â $458,802Â $142,539Â $140,436Â $2,130,347Â 79.2Â %Texas69,059Â 108,553Â 35,588Â 3,541Â 216,741Â 8.1Â %Other states (1)215,506Â 96,670Â 24,637Â 4,482Â 341,295Â 12.7Â %Total$1,673,135Â $664,025Â $202,764Â $148,459Â $2,688,383Â 100.0Â %62.3Â %24.7Â %7.5Â %5.5Â %100.0Â %Six Months Ended June 30, 2023(Dollars in thousands)PrivatePassengerÂ AutomobileHomeownersCommercialAutomobileOtherÂ Lines (2)TotalCalifornia$1,077,209Â $385,416Â $115,623Â $118,897Â $1,697,145Â 78.7Â %Texas61,498Â 75,720Â 26,650Â 2,761Â 166,629Â 7.7Â %Other states (1)194,054Â 75,010Â 20,438Â 4,747Â 294,249Â 13.6Â %Total$1,332,761Â $536,146Â $162,711Â $126,405Â $2,158,023Â 100.0Â %61.8Â %24.8Â %7.5Â %5.9Â %100.0Â %_____(1) No individual state accounted for more than 5% of total direct premiums written.(2) No individual line of insurance business accounted for more than 5% of total direct premiums written. C. Regulatory and Legal MattersThe Department of Insurance (â€œDOIâ€) in each state in which the Company operates is responsible for conducting periodic financial, market conduct, and rating and underwriting examinations of the Insurance Companies in their states. Market conduct examinations typically review compliance with insurance statutes and regulations with respect to rating, underwriting, claims handling, billing, and other practices.The following table presents a summary of recent and upcoming examinations:StateExam TypeExam Period CoveredStatusTXMarket Conduct2022Examination commenced in the fourth quarter of 2023.During the course of and at the conclusion of the examinations, the examining DOI generally reports findings to the Company. In January 2023, the California DOI approved a 6.9% rate increase on the private passenger automobile line of insurance business for Mercury Insurance Company ("MIC") and California Automobile Insurance Company ("CAIC"), consolidated subsidiaries of the Company. These rate increases became effective in March 2023. The California DOI approved an additional 6.99% rate increase on the private passenger automobile line of insurance business for MIC and CAIC in June 2023. These rate increases became effective in July 2023. In addition, in January 2024, the California DOI approved a 22.5% rate increase for MIC and a 3.8% rate increase for CAIC on the private passenger automobile line of insurance business. These rate increases became effective in February 2024. The private passenger automobile line of insurance business of MIC and CAIC represented approximately 47% and 6%, respectively, of the Company's total net premiums earned for the six months ended JuneÂ 30, 2024. In March 2023, the California DOI approved a 12.6% rate increase on the California homeowners line of insurance business. This rate increase became effective in May 2023. In March 2024, the California DOI approved an additional 6.99% rate increase on the California homeowners line of insurance business. This rate increase became effective in May 2024. The California homeowners line of insurance business represented approximately 16% of the Company's total net premiums earned for the six months ended JuneÂ 30, 2024. 27Table of ContentsThe Company is, from time to time, named as a defendant in various lawsuits or regulatory actions incidental to its insurance business. The majority of lawsuits brought against the Company relate to insurance claims that arise in the normal course of business and are reserved for through the reserving process. For a discussion of the Companyâ€™s reserving methods, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The Company establishes reserves for non-insurance claims related lawsuits, regulatory actions, and other contingencies when the Company believes a loss is probable and is able to estimate its potential exposure. For loss contingencies believed to be reasonably possible, the Company also discloses the nature of the loss contingency and an estimate of the possible loss, range of loss, or a statement that such an estimate cannot be made. In addition, the Company accrues for anticipated legal defense costs associated with such lawsuits and regulatory actions. While actual losses may differ from the amounts recorded and the ultimate outcome of the Company's pending actions is generally not yet determinable, the Company does not believe that the ultimate resolution of currently pending legal or regulatory proceedings, either individually or in the aggregate, will have a material adverse effect on its financial condition or cash flows. In all cases, the Company vigorously defends itself unless a reasonable settlement appears appropriate. For a discussion of any additional regulatory or legal matters, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, and Note 12. Contingencies of the Notes to Consolidated Financial Statements of this Quarterly Report.D. Critical Accounting Estimates Loss and Loss Adjustment Expense Reserves ("Loss Reserves") Preparation of the Companyâ€™s consolidated financial statements requires managementâ€™s judgment and estimates. The most significant is the estimate of loss reserves. Estimating loss reserves is a difficult process as many factors can ultimately affect the final settlement of a claim and, therefore, the loss reserve that is required. A key assumption in estimating loss reserves is the degree to which the historical data used to analyze reserves will be predictive of ultimate claim costs on incurred claims. Changes in the regulatory and legal environments, results of litigation, medical costs, the cost of repair materials, and labor rates, among other factors, can impact this assumption. In addition, time can be a critical part of reserving determinations since the longer the span between the incidence of a loss and the payment or settlement of a claim, the more variable the ultimate settlement amount could be. Accordingly, short-tail claims, such as property damage claims, tend to be more reasonably predictable than long-tail liability claims.The Company calculates a loss reserve point estimate rather than a range. There is inherent uncertainty with estimates and this is particularly true with loss reserve estimates. This uncertainty comes from many factors which may include changes in claims reporting and settlement patterns, changes in the regulatory and legal environments, uncertainty over inflation rates, and uncertainty for unknown items. The Company does not make specific provisions for these uncertainties, rather it considers them in establishing its loss reserve by reviewing historical patterns and trends and projecting these out to current loss reserves. The underlying factors and assumptions that serve as the basis for preparing the loss reserve estimate include paid and incurred loss development factors, expected average costs per claim, inflation trends, expected loss ratios, industry data, and other relevant information.The Company also engages independent actuarial consultants to review the Companyâ€™s loss reserves and to provide the annual actuarial opinions under statutory accounting principles as required by state regulation. The Company analyzes loss reserves quarterly primarily using the incurred loss, paid loss, average severity coupled with the claim count development methods, and the generalized linear model ("GLM") described below. When deciding among methods to use, the Company evaluates the credibility of each method based on the maturity of the data available and the claims settlement practices for each particular line of insurance business or coverage within a line of insurance business. The Company may also evaluate qualitative factors such as known changes in laws or legal rulings that could affect claims handling or other external environmental factors or internal factors that could affect the settlement of claims. When establishing the loss reserve, the Company will generally analyze the results from all of the methods used rather than relying on a single method. While these methods are designed to determine the ultimate losses on claims under the Companyâ€™s policies, there is inherent uncertainty in all actuarial models since they use historical data to project outcomes. The Company believes that the techniques it uses provide a reasonable basis in estimating loss reserves.â€¢The incurred loss method analyzes historical incurred case loss (case reserves plus paid losses) development to estimate ultimate losses. The Company applies development factors against current case incurred losses by accident period to calculate ultimate expected losses. The Company believes that the incurred loss method provides a reasonable basis for evaluating ultimate losses, particularly in the Companyâ€™s larger, more established lines of 28Table of Contentsinsurance business which have a long operating history.â€¢The paid loss method analyzes historical payment patterns to estimate the amount of losses yet to be paid. â€¢The average severity method analyzes historical loss payments and/or incurred losses divided by closed claims and/or total claims to calculate an estimated

average cost per claim. From this, the expected ultimate average cost per claim can be estimated. The average severity method coupled with the claim count development method provide meaningful information regarding inflation and frequency trends that the Company believes is useful in establishing loss reserves. The claim count development method analyzes historical claim count development to estimate future incurred claim count development for current claims. The Company applies these development factors against current claim counts by accident period to calculate ultimate expected claim counts.â€¢The GLM determines an average severity for each percentile of claims that have been closed as a percentage of estimated ultimate claims. The average severities are applied to open claims to estimate the amount of losses yet to be paid. The GLM utilizes operational time, determined as a percentile of claims closed rather than a finite calendar period, which neutralizes the effect of changes in the timing of claims handling.The Company analyzes catastrophe losses separately from non-catastrophe losses. For catastrophe losses, the Company generally determines claim counts based on claims reported and development expectations from previous catastrophes and applies an average expected loss per claim based on loss reserves established by adjusters and average losses on previous similar catastrophes. For catastrophe losses on individual properties that are expected to be total losses, the Company typically establishes reserves at the policy limits.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded its point estimate of approximately $2.98 billion and $2.79 billion ($2.95 billion and $2.75 billion, net of reinsurance), respectively, in loss reserves, which included approximately $1.77 billion and $1.61 billion ($1.77 billion and $1.61 billion, net of reinsurance), respectively, of incurred but not reported loss reserves (â€œIBNRâ€). IBNR includes estimates, based upon past experience, of ultimate developed costs, which may differ from case estimates, unreported claims that occurred on or prior to JuneÂ 30, 2024 and DecemberÂ 31, 2023, and estimated future payments for reopened claims. Management believes that the liability for loss reserves is adequate to cover the ultimate net cost of losses and loss adjustment expenses incurred to date; however, since the provisions are necessarily based upon estimates, the ultimate liability may be more or less than such provisions.The Company evaluates its loss reserves quarterly. When management determines that the estimated ultimate claim cost requires a decrease for previously reported accident years, favorable development occurs and a reduction in losses and loss adjustment expenses is reported in the current period. If the estimated ultimate claim cost requires an increase for previously reported accident years, unfavorable development occurs and an increase in losses and loss adjustment expenses is reported in the current period. For a further discussion of the Companyâ€™s reserving methods, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.RESULTS OF OPERATIONSThree Months Ended JuneÂ 30, 2024 Compared to Three Months Ended JuneÂ 30, 2023 RevenuesNet premiums earned increased 19.5% and net premiums written increased 21.5% for the three months ended JuneÂ 30, 2024, from the corresponding period in 2023. The increases in net premiums earned and net premiums written were primarily due to rate increases in the California automobile and homeowners lines of insurance business and increases in the number of policies written in the California homeowners line of insurance business. Net premiums earned included ceded premiums earned of $31.4 million and $24.0 million for the three months ended JuneÂ 30, 2024 and 2023, respectively. Net premiums written included ceded premiums written of $31.9 million and $24.2 million for the three months ended JuneÂ 30, 2024 and 2023, respectively. The increases in ceded premiums earned and ceded premiums written resulted mostly from higher reinsurance coverage and rates and growth in the covered book of business. Net premiums earned, a GAAP measure, represents the portion of net premiums written that is recognized as revenue in the financial statements for the periods presented and earned on a pro-rata basis over the term of the policies. Net premiums written is a non-GAAP financial measure which represents the premiums charged on policies issued during a fiscal period, net 29Table of Contentsof any applicable reinsurance. Net premiums written is a statutory measure designed to determine production levels. The following is a reconciliation of net premiums earned to net premiums written:Â Three Months Ended June 30,Â 20242023Â (Amounts in thousands)Net premiums earned$1,236,024Â $1,034,469Â Change in net unearned premiums119,436Â 80,876Â Net premiums written$1,355,460Â $1,115,345Â ExpensesLoss and expense ratios are used to interpret the underwriting experience of property and casualty insurance companies. The following table presents the Insurance Companiesâ€™ loss, expense, and combined ratios determined in accordance with GAAP:Â Three Months Ended June 30,Â 20242023Loss ratio75.8Â %86.8Â %Expense ratio23.1Â %23.3Â %Combined ratio98.9Â %110.1Â %Loss ratio is calculated by dividing losses and loss adjustment expenses by net premiums earned. The loss ratio for the second quarter of 2024 and 2023 was affected by unfavorable development of approximately $14 million and favorable development of approximately $4 million, respectively, on prior accident years' loss and loss adjustment expense reserves. The unfavorable development for the second quarter of 2024 was primarily attributable to higher than estimated losses and loss adjustment expenses in the commercial automobile and commercial property lines of insurance business, partially offset by favorable development in the private passenger automobile and homeowners lines of insurance business. The favorable development for the second quarter of 2023 was primarily attributable to lower than estimated losses and loss adjustment expenses in the private passenger automobile line of insurance business, partially offset by unfavorable development in the commercial property line of insurance business. In addition, the 2024 loss ratio was negatively impacted by approximately $120 million of catastrophe losses, excluding unfavorable development of approximately $5 million on prior years' catastrophe losses, primarily due to tornadoes, hailstorms and convective storms in Texas and Oklahoma. The 2023 loss ratio was negatively impacted by approximately $93 million of catastrophe losses, excluding favorable development of approximately $1 million on prior years' catastrophe losses, primarily due to rainstorms in Texas and Oklahoma. Excluding the effects of estimated prior accident yearsâ€™ loss development and catastrophe losses, the loss ratio was 65.0% and 78.2% for the second quarter of 2024 and 2023, respectively. The decrease in the loss ratio was primarily due to rate increases in the California automobile and homeowners lines of insurance business, partially offset by increases in loss frequency and severity in the California private passenger automobile line of insurance business. Expense ratio is calculated by dividing the sum of policy acquisition costs and other operating expenses by net premiums earned. The expense ratio for the three months ended JuneÂ 30, 2024 decreased slightly compared to the corresponding period in 2023, which primarily resulted from the rate increases discussed above, mostly offset by increases in expenses for profitability-related accruals and advertising.Combined ratio is equal to loss ratio plus expense ratio and is the key measure of underwriting performance traditionally used in the property and casualty insurance industry. A combined ratio under 100% generally reflects profitable underwriting results, and a combined ratio over 100% generally reflects unprofitable underwriting results. Income tax expense (benefit) was $12.5 million and $(19.7) million for the three months ended JuneÂ 30, 2024 and 2023, respectively. The increase in income tax expense was primarily due to a $136.3 million increase in total pre-tax income. The Companyâ€™s effective income tax rate can be affected by several factors. These generally relate to large changes in the composition of fully taxable income, including net realized investment gains or losses, tax-exempt investment income, non-30Table of Contentsdeductible expenses, and periodically, non-routine tax items such as adjustments to unrecognized tax benefits related to tax uncertainties. Income tax expense of $12.5 million on pre-tax income of $75.1 million, including tax-exempt investment income of $20.2 million, resulted in an effective tax rate of 16.7%, below the statutory tax rate of 21%, for the three months ended JuneÂ 30, 2024, and income tax benefit of $19.7 million on pre-tax loss of $61.2 million, including tax-exempt investment income of $21.9 million, resulted in an effective tax rate of 32.1%, above the statutory tax rate, for the corresponding period in 2023.InvestmentsThe following table presents the investment results of the Company:Â Three Months Ended June 30,Â 20242023Â (Dollars in thousands)Average invested assets at cost (1)$5,536,170Â $5,045,828Â Net investment income (2) (3)Before income taxes$68,970Â $58,350Â After income taxes$57,966Â $49,819Â Average annual yield on investments (2) Before income taxes4.5Â %4.4Â %After income taxes3.8Â %3.8Â %Net realized investment gains (losses)$2,899Â $(19,778)_____Â (1) Fixed maturities and short-term bonds at amortized cost; equities and other short-term investments at cost. Average invested assets at cost are based on the monthly amortized cost of the invested assets excluding cash for each period. (2) Net investment income includes approximately $6.2 million and $2.8 million of interest income earned on cash (approximately $4.9 million and $2.2 million after tax) for the three months ended JuneÂ 30, 2024 and 2023, respectively. Average annual yield on investments does not include interest income earned on cash.(3) Higher net investment income before and after income taxes for the three months ended JuneÂ 30, 2024 compared to the corresponding period in 2023 resulted largely from higher average invested assets and cash. The following tables present the components of net realized investment gains or losses included in net income (loss):Three Months Ended June 30, 2024Gains (Losses) Recognized in Net IncomeÂ SalesChanges in fair value TotalÂ (AmountsÂ inÂ thousands)Net realized investment gains (losses) Fixed maturity securities (1)(2)(944)(1,722)$(2,666)Equity securities (1)(3)20,680Â (18,693)1,987Â Short-term investments (1)(703)66Â (637)Note receivable (1)â€”Â (14)(14)Options sold3,920Â 309Â 4,229Â Total$22,953Â $(20,054)$2,899Â 31Table of ContentsThree Months Ended June 30, 2023Gains (Losses) Recognized in Net LossÂ SalesChanges in fair valueTotalÂ (AmountsÂ inÂ thousands)Net realized investment gains (losses) Fixed maturity securities (1)(2)(454)(22,835)$(23,289)Equity securities (1)(3)14,444Â (12,608)1,836Â Short-term investments (1)(4)(42)(46)Note receivable (1)â€”Â 125Â 125Â Options sold1,697Â (101)1,596Â Total$15,683Â $(35,461)$(19,778)_____Â (1)The changes in fair value of the investment portfolio resulted from application of the fair value option. (2)The decreases in fair value of fixed maturity securities for the second quarters of 2024 and 2023 primarily resulted from increases in overall market interest rates. (3)The decreases in fair value of equity securities for the second quarters of 2024 and 2023 primarily resulted from overall decline in equity markets associated with the Company's equity securities. Net Income (Loss) Â Three Months Ended June 30,20242023Â (AmountsÂ inÂ thousands, except per share data)Net income (loss)$62,568Â $(41,543)Basic average shares outstanding55,371Â 55,371Â Diluted average shares outstanding55,375Â 55,371Â Basic Per Share Data:Net income (loss)$1.13Â $(0.75)Net realized investment gains (losses), net of tax$0.04Â $(0.28)Diluted Per Share Data:Net income (loss)$1.13Â $(0.75)Net realized investment gains (losses), net of tax$0.04Â $(0.28)Six Months Ended JuneÂ 30, 2024 Compared to Six Months Ended JuneÂ 30, 2023 RevenuesNet premiums earned increased 17.8% and net premiums written increased 24.2% for the six months ended JuneÂ 30, 2024, from the corresponding period in 2023. The increases in net premiums earned and net premiums written were primarily due to rate increases and increases in the number of policies written in the California automobile and homeowners lines of insurance business. Net premiums earned included ceded premiums earned of $62.5 million and $47.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Net premiums written included ceded premiums written of $63.2 million and $47.6 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increases in ceded premiums earned and ceded premiums written resulted mostly from higher reinsurance coverage and rates and growth in the covered book of business. 32Table of ContentsThe following is a reconciliation of net premiums earned to net premiums written:Â Six Months Ended June 30,Â 20242023Â (Amounts in thousands)Net premiums earned$2,402,703Â $2,039,173Â Change in net unearned premiums237,741Â 86,373Â Net premiums written$2,640,444Â $2,125,546Â ExpensesThe following table presents the Insurance Companiesâ€™ loss, expense, and combined ratios determined in accordance with GAAP:Â Six Months Ended June 30,Â 20242023Loss ratio76.6Â %89.6Â %Expense ratio23.3Â %23.3Â %Combined ratio99.9Â %112.9Â %The loss ratio for the first half of 2024 and 2023 was affected by unfavorable development of approximately $8 million and favorable development of approximately $20 million, respectively, on prior accident years' loss and loss adjustment expense reserves. The unfavorable development for the first half of 2024 was primarily attributable to higher than estimated losses and loss adjustment expenses in the commercial automobile and commercial property lines of insurance business and catastrophe losses, partially offset by favorable development in the private passenger automobile line of insurance business. The favorable development for the first half of 2023 was primarily attributable to lower than estimated losses and loss adjustment expenses in the private passenger automobile and homeowners lines of insurance business, partially offset by unfavorable development in the commercial property line of insurance business. In addition, the 2024 loss ratio was negatively impacted by approximately $188 million of catastrophe losses, excluding unfavorable development of approximately $9 million on prior years' catastrophe losses, primarily due to tornadoes, hailstorms and convective storms in Texas and Oklahoma and winter storms and rainstorms in California. The 2023 loss ratio was negatively impacted by approximately $191 million of catastrophe losses, excluding favorable development of approximately $1 million on prior years' catastrophe losses, primarily due to winter storms and rainstorms in California, Texas and Oklahoma.Excluding the effects of estimated prior accident yearsâ€™ loss development and catastrophe losses, the loss ratio was 68.5% and 81.2% for the first half of 2024 and 2023, respectively. The decrease in the loss ratio was primarily due to rate increases in the California automobile and homeowners lines of insurance business, partially offset by increases in loss frequency and severity in the California private passenger automobile line of insurance business. Income tax expense (benefit) was $28.3 million and $(36.5) million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increase in income tax expense was primarily due to a $287.6 million increase in total pre-tax income. Income tax expense of $28.3 million on pre-tax income of $164.3 million, including tax-exempt investment income of $40.6 million, resulted in an effective tax rate of 17.2%, below the statutory tax rate of 21%, for the six months ended JuneÂ 30, 2024, and income tax benefit of $36.5 million on pre-tax loss of $123.3 million, including tax-exempt investment income of $43.8 million, resulted in an effective tax rate of 29.6%, above the statutory tax rate, for the corresponding period in 2023.33Table of ContentsInvestmentsThe following table presents the investment results of the Company:Â Six Months Ended June 30,Â 20242023Â (Dollars in thousands)Average invested assets at cost (1)$5,450,760Â $5,033,723Â Net investment income (2) (3)Before income taxes$133,989Â $110,323Â After income taxes$112,814Â $94,613Â Average annual yield on investments (2) (3)Before income taxes4.5Â %4.2Â %After income taxes3.8Â %3.6Â %Net realized investment gains$41,090Â $29,229Â _____Â (1) Fixed maturities and short-term bonds at amortized cost; equities and other short-term investments at cost. Average invested assets at cost are based on the monthly amortized cost of the invested assets excluding cash for each period. (2) Net investment income includes approximately $11.9 million and $4.5 million of interest income earned on cash (approximately $9.4 million and $3.6 million after tax) for the six months ended JuneÂ 30, 2024 and 2023, respectively. Average annual yield on investments does not include interest income earned on cash.(3) Higher net investment income before and after income taxes for the six months ended JuneÂ 30, 2024 compared to the corresponding period in 2023 resulted largely from higher average yield combined with higher average invested assets and cash. Average annual yield on investments before and after income taxes for the six months ended JuneÂ 30, 2024 increased compared to the corresponding period in 2023, primarily due to the maturity and replacement of lower yielding investments purchased when market interest rates were lower with higher yielding investments, as a result of increasing overall market interest rates, as well as higher yields on investments based on floating interest rates. The following tables present the components of net realized investment gains or losses included in net income (loss):Six Months Ended June 30, 2024Gains (Losses) Recognized in Net IncomeÂ SalesChanges in fair value TotalÂ (AmountsÂ inÂ thousands)Net realized investment gains (losses) Fixed maturity securities (1)(2)(967)(11,016)$(11,983)Equity securities (1)(3)29,635Â 15,805Â 45,440Â Short-term investments (1)(703)(38)(741)Note receivable (1)â€”Â (171)(171)Options sold8,325Â 220Â 8,545Â Total$36,290Â $4,800Â $41,090Â 34Table of ContentsSix Months Ended June 30, 2023Gains (Losses) Recognized in Net LossÂ SalesChanges in fair valueTotalÂ (AmountsÂ inÂ thousands)Net realized investment gains (losses) Fixed maturity securities (1)(2)$(1,346)$16,940Â $15,594Â Equity securities (1)(3)20,066Â (9,368)10,698Â Short-term investments (1)(4)(8)(12)Note receivable (1)â€”Â 125Â 125Â Options sold3,154Â (330)2,824Â Total$21,870Â $7,359Â $29,229Â _____Â (1)The changes in fair value of the investment portfolio resulted from application of the fair value option. (2)The decrease in fair value of fixed maturity securities for the first half of 2024 primarily resulted from increases in overall market interest rates. The increase in fair value of fixed maturity securities for the first half of 2023 primarily resulted from decreases in long-term market interest rates. (3)The increase in fair value of equity securities for the first half of 2024 primarily resulted from overall improvement in equity markets associated with the Company's equity securities. The decrease in fair value of equity securities for the first half of 2023 primarily resulted from overall decline in equity markets associated with the Company's equity securities. Net Income (Loss) Â Six Months Ended June 30,20242023Â (AmountsÂ inÂ thousands, except per share data)Net income (loss)$136,030Â $(86,831)Basic average shares outstanding55,371Â 55,371Â Diluted average shares outstanding55,373Â 55,371Â Basic Per Share Data:Net income (loss)$2.46Â $(1.57)Net realized investment gains, net of tax$0.59Â $0.42Â Diluted Per Share Data:Net income (loss)$2.46Â $(1.57)Net realized investment gains, net of tax$0.59Â $0.42Â LIQUIDITY AND CAPITAL RESOURCESA. Cash Flows The Company has generated positive cash flow from operations each year since the public offering of its common stock in November 1985. The Company does not attempt to match the duration and timing of asset maturities with those of liabilities; rather, it manages its portfolio with a view towards maximizing total return with an emphasis on after-tax income. With combined cash and short-term investments of $757.2 million at JuneÂ 30, 2024, the Company believes its cash flow from operations is adequate to satisfy its liquidity requirements without the forced sale of investments. Investment maturities are also available to meet the Companyâ€™s liquidity needs. However, the Company operates in a rapidly evolving and often unpredictable business environment that may change the timing or amount of expected future cash receipts and expenditures. Accordingly, there can be no assurance that the Companyâ€™s sources of funds will be sufficient to meet its liquidity needs or that the Company will not be required to raise additional funds to meet those needs or for future business expansion, through the sale of equity or debt securities or from credit facilities with lending institutions.35Table of ContentsNet cash provided by operating activities for the six months ended JuneÂ 30, 2024 was $470.7 million, an increase of $365.3 million compared to the corresponding period in 2023. The increase was primarily due to an increase in premium collections, a decrease in payments for losses and loss adjustment expenses, and an increase in investment income received, partially offset by an increase in payments for policy acquisition costs and taxes. The Company utilized the

cash provided by operating activities during the six months ended JuneÂ 30, 2024 primarily for the net purchases of investment securities and payment of dividends to its shareholders.The following table presents the estimated fair value of fixed maturity securities at JuneÂ 30, 2024 by contractual maturity in the next five years:Â FixedÂ Maturity SecuritiesÂ (AmountsÂ inÂ thousands)Due in one year or less$289,895Â Due after one year through two years241,351Â Due after two years through three years317,779Â Due after three years through four years290,565Â Due after four years through five years237,277Â Total due within five years$1,376,867Â B. ReinsuranceFor California homeowners policies, the Company has reduced its catastrophe exposure from earthquakes by placing earthquake risks directly with the California Earthquake Authority ("CEA"). However, the Company continues to have catastrophe exposure to fires following an earthquake. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through DecemberÂ 31, 2025. The Company reimburses a group of affiliates of a ceding company for a proportional share of a portfolio of catastrophe losses based on the premiums ceded to the Company under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. The total assumed premium under the Contract is $15.0 million for each of the 12-month periods ending DecemberÂ 31, 2023 through 2025 and $10.0 million for the 12 months ended DecemberÂ 31, 2022. The total possible amount of losses for the Company under the Contract is $30.0 million for each of the 12-month periods ending DecemberÂ 31, 2023 through 2025 and $25.0 million for the 12 months ended DecemberÂ 31, 2022. The Company recognized $3.8 million in earned premiums for each of the three-month periods ended JuneÂ 30, 2024 and 2023, and $2.4 million and $2.7 million in incurred losses for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $7.5 million in earned premiums for each of the six-month periods ended JuneÂ 30, 2024 and 2023, and $(2.4) million and $5.4 million in incurred losses for the six months ended JuneÂ 30, 2024 and 2023, respectively, under the Contract. The negative incurred losses for the six months ended JuneÂ 30, 2024 resulted primarily from favorable development on prior years' catastrophe losses that had been ceded to the Company under the Contract. The Company is the ceding party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through JuneÂ 30, 2025. For the 12 months ending JuneÂ 30, 2025 and 2024, the Treaty provides approximately $1,290 million and $1,111 million of coverage, respectively, on a per occurrence basis after covered catastrophe losses exceed the Company retention limit of $150 million and $100 million, respectively. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies such as homeowners, but does cover losses from fires following an earthquake. The Treaty includes additional restrictions as noted in the tables below. 36Table of ContentsCoverage on individual catastrophes provided for the 12 months ending JuneÂ 30, 2025 under the Treaty is presented below in various layers:Â Catastrophe Losses and LAEIn Excess ofUp toPercentage of CoverageÂ (Amounts in millions)Retained$â€”Â $150Â â€”Â %Layer of Coverage (1)150Â 650Â 100.0Â Layer of Coverage (1) (2) (3) (4)650Â 1,300Â 100.0Â Layer of Coverage1,300Â 1,440Â 100.0Â _____Â (1) Layer of Coverage represents multiple actual treaty layers that are grouped for presentation purposes. (2) Approximately 10% of this layer covers California, Arizona, Nevada and Texas only, and has a maximum contribution limit to ultimate net loss from all losses in Texas of $425 million. (3) Approximately 14% of this layer excludes losses from named storms.(4) Approximately 8% of this layer covers only California wildfires and fires following an earthquake in California, and is not subject to reinstatement. Coverage on individual catastrophes provided for the 12 months ended June 30, 2024 under the Treaty is presented below in various layers:Catastrophe Losses and LAEIn Excess ofUp toPercentage of Coverage(Amounts in millions)Retained$â€”Â $100Â â€”Â %Layer of Coverage100Â 140Â 5.0Â Layer of Coverage (1) (3)140Â 610Â 100.0Â Layer of Coverage (2) (3) (4)610Â 1,120Â 99.8Â Layer of Coverage1,120Â 1,250Â 100.0Â _____Â (1) Approximately 4% of this layer covers California, Arizona and Nevada only.(2) Approximately 30% of this layer covers California, Arizona and Nevada only.(3) Layer of Coverage represents multiple actual treaty layers that are grouped for presentation purposes.(4) Approximately 10% of this layer covers only California wildfires and fires following an earthquake in California, and is not subject to reinstatement. The table below presents the combined total reinsurance premiums under the Treaty (annual premiums and reinstatement premiums) for the 12 months ending JuneÂ 30, 2025 and 2024, respectively: TreatyAnnual Premium (1)Â Reinstatement Premium (2)Total Combined Premium (2)Â (Amounts in millions)For the 12 months ending JuneÂ 30, 2025$105Â $â€”Â $105Â For the 12 months ended June 30, 2024$99Â $â€”Â $99Â _____Â (1) The increase in the annual premium is primarily due to an increase in reinsurance coverage and rates and growth in the covered book of business.(2) The reinstatement premium and the total combined premium for the treaty period ending JuneÂ 30, 2025 are projected amounts to be paid based on the assumption that there will be no reinstatements occurring during this treaty period. The reinstatement premium for the treaty period ended June 30, 2024 is zero, as there were no actual reinstatement premiums paid. The Treaty ending JuneÂ 30, 2025 and 2024 each provides for one full reinstatement of coverage limits. Reinstatement premiums are based on the amount of reinsurance benefits used by the Company at 100% of the annual premium rate, with the exception of the reinstatement restrictions noted in the tables above, up to the maximum reinstatement premium of 37Table of Contentsapproximately $101 million and $95 million if the full amount of benefit is used for the 12 months ending JuneÂ 30, 2025 and 2024, respectively. The total amount of reinstatement premiums is recorded as ceded reinstatement premiums written at the time of the catastrophe event based on the total amount of reinsurance benefits expected to be used for the event, and such reinstatement premiums are recognized ratably over the remaining term of the Treaty as ceded reinstatement premiums earned.The catastrophe events that occurred in 2024 caused approximately $188 million in losses to the Company, resulting primarily from tornadoes, hailstorms and convective storms in Texas and Oklahoma and winter storms and rainstorms in California. No reinsurance benefits were available under the Treaty for these losses as none of the 2024 catastrophe events individually resulted in losses in excess of the Companyâ€™s per-occurrence retention limit of $100 million under the Treaty for the 12 months ended June 30, 2024. The catastrophe events that occurred in 2023 caused approximately $257 million in losses to the Company as of JuneÂ 30, 2024, resulting primarily from rainstorms and hail in Texas and Oklahoma, winter storms and rainstorms in California, and the impact of Tropical Storm Hilary in California. No reinsurance benefits were available under the Treaty for these losses as none of the 2023 catastrophe events individually resulted in losses in excess of the Companyâ€™s per-occurrence retention limit of $100 million and $60 million under the Treaty for the 12 months ended June 30, 2024 and 2023, respectively. The Company carries a commercial umbrella reinsurance treaty and a per-risk property reinsurance treaty, and seeks facultative arrangements for large property risks. In addition, the Company has other reinsurance in force that is not material to the consolidated financial statements. If any reinsurers are unable to perform their obligations under a reinsurance treaty, the Company will be required, as primary insurer, to discharge all obligations to its policyholders in their entirety.C. Invested Assets Portfolio Composition An important component of the Companyâ€™s financial results is the return on its investment portfolio. The Companyâ€™s investment strategy emphasizes safety of principal and consistent income generation, within a total return framework. The investment strategy has historically focused on maximizing after-tax yield with a primary emphasis on maintaining a well-diversified, investment grade, fixed income portfolio to support the underlying liabilities and achieve return on capital and profitable growth. The Company believes that investment yield is maximized by selecting assets that perform favorably on a long-term basis and by disposing of certain assets to enhance after-tax yield and minimize the potential effect of downgrades and defaults. The Company believes that this strategy enables the optimal investment performance necessary to sustain investment income over time. The Companyâ€™s portfolio management approach utilizes a market risk and consistent asset allocation strategy as the primary basis for the allocation of interest sensitive, liquid and credit assets as well as for determining overall below investment grade exposure and diversification requirements. Within the ranges set by the asset allocation strategy, tactical investment decisions are made in consideration of prevailing market conditions.38Table of ContentsThe following table presents the composition of the total investment portfolio of the Company at JuneÂ 30, 2024:CostÂ (1)FairÂ ValueÂ (Amounts in thousands)Fixed maturity securities:U.S. government bonds and agencies$196,438Â $195,579Â Municipal securities2,896,719Â 2,860,186Â Mortgage-backed securities234,226Â 220,341Â Corporate securities769,693Â 741,587Â Collateralized loan obligations539,841Â 541,199Â Other asset-backed securities111,507Â 102,869Â 4,748,424Â 4,661,761Â Equity securities:Common stock565,266Â 678,705Â Non-redeemable preferred stock56,705Â 45,131Â Private equity funds measured at net asset value (2)102,393Â 92,088Â 724,364Â 815,924Â Short-term investments148,787Â 147,865Â Total investments$5,621,575Â $5,625,550Â _____(1)Â Â Â Â Fixed maturities and short-term bonds at amortized cost; equities and other short-term investments at cost. (2)Â Â Â Â The fair value is measured using the NAV practical expedient. See Note 5. Fair Value Measurements of the Notes to Consolidated Financial Statements for additional information.At JuneÂ 30, 2024, 38.2% of the Companyâ€™s total investment portfolio at fair value and 46.1% of its total fixed maturity securities at fair value were invested in tax-exempt state and municipal bonds. Equity holdings consist of non-redeemable preferred stocks, dividend-bearing common stocks on which dividend income is partially tax-sheltered by the 50% corporate dividend received deduction, and private equity funds. At JuneÂ 30, 2024, 91.9% of short-term investments consisted of highly rated short-duration securities redeemable on a daily or weekly basis. Fixed Maturity Securities and Short-Term InvestmentsFixed maturity securities include debt securities, which are mostly long-term bonds and other debt with maturities of at least one year from purchase, and which may have fixed or variable principal payment schedules, may be held for indefinite periods of time, and may be used as a part of the Companyâ€™s asset/liability strategy or sold in response to changes in interest rates, anticipated prepayments, risk/reward characteristics, liquidity needs, tax planning considerations, or other economic factors. Short-term instruments include money market accounts, options, and short-term bonds that are highly rated short duration securities and redeemable within one year. A primary exposure for the fixed maturity securities is interest rate risk. The longer the duration, the more sensitive the asset is to market interest rate fluctuations. As assets with longer maturity dates tend to produce higher current yields, the Companyâ€™s historical investment philosophy has resulted in a portfolio with a moderate duration. The Company's portfolio is heavily weighted in investment grade tax-exempt municipal bonds. Fixed maturity securities purchased by the Company typically have call options attached, which further reduce the duration of the asset as interest rates decline. The holdings that are heavily weighted with high coupon issues, are expected to be called prior to maturity. Modified duration measures the length of time it takes, on average, to receive the present value of all the cash flows produced by a bond, including reinvestment of interest. As it measures four factors (maturity, coupon rate, yield and call terms) which determine sensitivity to changes in interest rates, modified duration is considered a better indicator of price volatility than simple maturity alone.39Table of ContentsThe following table presents the maturities and durations of the Company's fixed maturity securities and short-term investments:June 30, 2024December 31, 2023(in years)Fixed Maturity SecuritiesNominal average maturity:excluding short-term investments11.211.4including short-term investments10.811.0Call-adjusted average maturity:excluding short-term investments4.03.8including short-term investments3.93.6Modified duration reflecting anticipated early calls:excluding short-term investments3.03.1including short-term investments2.93.0Short-Term Investmentsâ€”â€”Another exposure related to the fixed maturity securities is credit risk, which is managed by maintaining a weighted-average portfolio credit quality rating of A+, at fair value, at JuneÂ 30, 2024, consistent with the average rating at DecemberÂ 31, 2023. The Company's municipal bond holdings, of which 75.1% were tax exempt, represented 46.1% of its fixed maturity securities portfolio at JuneÂ 30, 2024, at fair value, and are broadly diversified geographically. See Part I-Item 3. Quantitative and Qualitative Disclosures About Market Risks for a breakdown of municipal bond holdings by state.To calculate the weighted-average credit quality ratings disclosed throughout this Quarterly Report on Form 10-Q, individual securities were weighted based on fair value and credit quality ratings assigned by nationally recognized securities rating organizations. Taxable holdings consist principally of investment grade issues. At JuneÂ 30, 2024, fixed maturity securities holdings rated below investment grade and non-rated bonds totaled $6.5 million and $8.4 million, respectively, at fair value, and represented 0.1% and 0.2%, respectively, of total fixed maturity securities. The majority of non-rated issues are a result of municipalities pre-funding and collateralizing those issues with U.S. government securities with an implicit AAA equivalent credit risk. At DecemberÂ 31, 2023, fixed maturity securities holdings rated below investment grade and non-rated bonds totaled $6.4 million and $15.1 million, respectively, at fair value, and represented 0.1% and 0.3%, respectively, of total fixed maturity securities.The overall credit ratings for the Companyâ€™s fixed maturity securities portfolio were relatively stable during the six months ended JuneÂ 30, 2024, with 94.2% of fixed maturity securities at fair value experiencing no change in their overall rating. 5.2% and 0.6% of fixed maturity securities at fair value experienced upgrades and downgrades, respectively, during the six months ended JuneÂ 30, 2024.40Table of ContentsThe following table presents the credit quality ratings of the Companyâ€™s fixed maturity securities by security type at fair value:Â June 30, 2024Â (Dollars in thousands)Security TypeAAA(1)AA(1)A(1)BBB(1)Non-Rated/Other(1)Total FairValue(1)U.S. government bonds and agencies:Agencies$59,288Â $â€”Â $â€”Â $â€”Â $â€”Â $59,288Â Treasuries136,291Â â€”Â â€”Â â€”Â â€”Â 136,291Â Total195,579Â â€”Â â€”Â â€”Â â€”Â 195,579Â 100.0Â %â€”Â %â€”Â %â€”Â securities:Insured20,570Â 257,291Â 179,232Â 27,517Â 1,794Â 486,404Â Uninsured79,661Â 921,478Â 1,216,358Â 148,817Â 7,468Â 2,373,782Â Total100,231Â 1,178,769Â 1,395,590Â 176,334Â backed securities:Commercial19,801Â 5,239Â 5,022Â â€”Â â€”Â 30,062Â Agencies24,261Â â€”Â â€”Â â€”Â â€”Â 24,261Â Non-agencies:Prime53,063Â 106,462Â 5,016Â â€”Â 354Â 164,895Â Alt-Aâ€”Â 415Â 108Â â€”Â 600Â 1,123Â Total97,125Â 112,116Â 10,146Â â€”Â 954Â 220,341Â 44.1Â %50.9Â %4.6Â %â€”Â %0.4Â %100.0Â %Corporate securities:Communicationsâ€”Â 169Â â€”Â 6,144Â â€”Â 6,313Â Consumer, cyclicalâ€”Â 1,911Â 22,241Â 39,745Â â€”Â 63,897Â Consumer, non-cyclicalâ€”Â â€”Â 55,420Â 8,222Â â€”Â 63,642Â Energyâ€”Â 6,552Â 3,359Â 31,566Â â€”Â 41,477Â Financialâ€”Â 23,485Â 258,894Â 61,515Â 3,870Â 347,764Â Industrialâ€”Â 62,098Â 94,316Â 3 loan obligations:Corporate102,621Â 169,078Â 268,650Â â€”Â 850Â 541,199Â Total102,621Â 169,078Â 268,650Â â€”Â 850Â 541,199Â 19.0Â %31.2Â %49.6Â %â€”Â %0.2Â %100.0Â %Other asset-backed securities5,802Â 2,355Â 56,966Â 37,746Â â€”Â 102,869Â 5.6Â %2.3Â %55.4Â %36.7Â %â€”Â %100.0Â %Total$501,358Â $1,556,533Â $2,176,007Â $412,927Â $14,936Â $4,661,761Â 10.8Â %33. ratings are included at each level (e.g., AA includes AA+, AA and AA-).U.S. Government Bonds and Agencies The Company had $195.6 million and $174.5 million, or 4.2% and 4.0% of its fixed maturity securities portfolio, at fair value, in U.S. government bonds and agencies at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Moody's and Fitch 41Table of Contentsratings for U.S. government-issued debt were Aaa and AA+, respectively, at JuneÂ 30, 2024 and DecemberÂ 31, 2023. The Company understands that market participants continue to use rates of return on U.S. government debt as a risk-free rate and have continued to invest in U.S. Treasury securities. The modified duration of the U.S. government bonds and agencies portfolio reflecting anticipated early calls was 0.8 years and 0.9 years at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Municipal SecuritiesThe Company had $2.86 billion and $2.78 billion, or 61.4% and 64.3% of its fixed maturity securities portfolio, at fair value, in municipal securities, $486.4 million and $431.2 million of which were insured, at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The underlying ratings for insured municipal bonds have been factored into the average rating of the securities by the rating agencies with no significant disparity between the absolute securities ratings and the underlying credit ratings as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, 69.8% and 70.3%, respectively, of the insured municipal securities, at fair value, most of which were investment grade, were insured by bond insurers that provide credit enhancement and ratings reflecting the credit of the underlying issuers. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the average rating of the Companyâ€™s insured municipal securities was A+, which corresponded to the average rating of the investment grade bond insurers.Â The remaining 30.2% and 29.7% of insured municipal securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were non-rated or below investment grade, and were insured by bond insurers that the Company believes did not provide credit enhancement. The modified duration of the municipal securities portfolio reflecting anticipated early calls was 2.9 years and 3.0 years at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company considers the strength of the underlying credit as a buffer against potential market value declines which may result from future rating downgrades of the bond insurers. In addition, the Company has a long-term time horizon for its municipal bond holdings, which generally allows it to recover the full principal amounts upon maturity and avoid forced sales prior to maturity of bonds that have declined in market value due to the bond insurersâ€™ rating downgrades. Based on the uncertainty surrounding the financial condition of these insurers, it is possible that there will be future downgrades to below investment grade ratings by the rating agencies in the future, and such downgrades could impact the estimated fair value of municipal bonds. Mortgage-Backed SecuritiesThe Company had mortgage-backed securities portfolio of $220.3 million and $186.9 million, or 4.7% and 4.3% of the Company's fixed maturity securities portfolio at fair value, at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Substantially all of the Company's mortgage-backed securities portfolio at those dates was categorized as loans to â€œprimeâ€ residential and commercial real estate borrowers. The Company had holdings of $30.1 million and $33.0 million at fair value ($30.7 million and $34.2 million at amortized cost) in commercial mortgage-backed securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The weighted-average rating of the entire mortgage-backed securities portfolio was AA+ at each of JuneÂ 30, 2024 and DecemberÂ 31, 2023. The modified duration of the mortgage-backed securities portfolio reflecting anticipated early calls was 6.0 years and 8.7 years at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Corporate SecuritiesCorporate securities included in fixed maturity securities were as follows:June 30, 2024December 31, 2023Â (Dollars in thousands)Corporate securities at fair value$741,587Â $599,630Â Percentage of

total fixed maturity securities portfolio15.9Â %13.9Â %Modified duration2.6 years2.4 yearsWeighted-average ratingAA-42Table of ContentsCollateralized Loan ObligationsCollateralized loan obligations included in fixed maturity securities were as follows:June 30, 2024December 31, 2023Â (Dollars in thousands)Collateralized loan obligations at fair value$541,199Â $484,947Â Percentage of total fixed maturity securities portfolio11.6Â %11.2Â %Modified duration4.1 years3.5 yearsWeighted-average ratingAA-AA-Other Asset-Backed SecuritiesOther asset-backed securities included in fixed maturity securities were as follows:June 30, 2024December 31, 2023Â (Dollars in thousands)Other asset-backed securities at fair value$102,869Â $96,164Â Percentage of total fixed maturity securities portfolio2.2Â %2.2Â %Modified duration1.8 years2.2 yearsWeighted-average ratingA-A-Equity SecuritiesEquity holdings of $815.9 million and $730.7 million at fair value, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, consisted of non-redeemable preferred stocks, common stocks on which dividend income is partially tax-sheltered by the 50% corporate dividend received deduction, and private equity funds. The Company had a net gain (loss) of $15.8 million and $(9.4) million due to changes in fair value of the Companyâ€™s equity securities portfolio for the six months ended JuneÂ 30, 2024 and 2023, respectively. The primary cause for the increase in fair value of the Companyâ€™s equity securities portfolio for the six months ended JuneÂ 30, 2024 was overall improvement in equity markets associated with the Company's equity securities. The primary cause for the decrease in fair value of the Companyâ€™s equity securities portfolio for the six months ended JuneÂ 30, 2023 was overall decline in equity markets associated with the Company's equity securities. The Companyâ€™s common stock allocation is intended to enhance the return of and provide diversification for the total portfolio. At JuneÂ 30, 2024, 14.5% of the total investment portfolio at fair value was held in equity securities, compared to 14.0% at DecemberÂ 31, 2023 .D. DebtThe Company's debts at JuneÂ 30, 2024 were $375 million of senior unsecured notes that are publicly traded and $200 million drawn under an unsecured credit facility. For additional information on these debts, see Note 11. Notes Payable of the Notes to Consolidated Financial Statements.The Company was in compliance with all of the financial covenants pertaining to minimum statutory surplus, debt to total capital ratio, and risk based capital ratio under the unsecured credit facility at JuneÂ 30, 2024.E. Regulatory Capital RequirementsAmong other considerations, industry and regulatory guidelines suggest that the ratio of a property and casualty insurerâ€™s annual net premiums written to statutory policyholdersâ€™ surplus should not exceed 3.0 to 1.Â Based on the combined surplus of all the Insurance Companies of $1.71 billion at JuneÂ 30, 2024, and net premiums written of $4.98 billion for the twelve months ended on that date, the ratio of net premiums written to surplus was 2.91 to 1 at JuneÂ 30, 2024. Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market RisksThe Company is subject to various market risk exposures primarily due to its investing and borrowing activities. Primary 43Table of Contentsmarket risk exposures are changes in interest rates, equity prices, and credit risk. Adverse changes to these rates and prices may occur due to changes in the liquidity of a market, or to changes in market perceptions of creditworthiness and risk tolerance. The following disclosure reflects estimates of future performance and economic conditions. Actual results may differ.OverviewThe Companyâ€™s investment policies define the overall framework for managing market and investment risks, including accountability and controls over risk management activities, and specify the investment limits and strategies that are appropriate given the liquidity, surplus, product profile, and regulatory requirements of the subsidiaries. Executive oversight of investment activities is conducted primarily through the Companyâ€™s investment committee. The Companyâ€™s investment committee focuses on strategies to enhance after-tax yields, mitigate market risks, and optimize capital to improve profitability and returns.The Company manages exposures to market risk through the use of asset allocation, duration, and credit ratings. Asset allocation limits place restrictions on the total amount of funds that may be invested within an asset class. Duration limits on the fixed maturity securities portfolio place restrictions on the amount of interest rate risk that may be taken. Comprehensive day-to-day management of market risk within defined tolerance ranges occurs as portfolio managers buy and sell within their respective markets based upon the acceptable boundaries established by investment policies.Credit RiskCredit risk results from uncertainty in a counterpartyâ€™s ability to meet its obligations. Credit risk is managed by maintaining a high credit quality fixed maturity securities portfolio. As of JuneÂ 30, 2024, the estimated weighted-average credit quality rating of the fixed maturity securities portfolio was A+, at fair value, consistent with the average rating at DecemberÂ 31, 2023. The following table presents fixed maturity municipal securities by state in descending order of holdings at fair value at JuneÂ 30, 2024:Â StatesFair ValueAverage RatingÂ (AmountsÂ inÂ thousands)Â Florida$317,044Â ATexas236,487Â AA-California234,288Â AA-New York216,364Â AA-Illinois153,391Â A+Other states1,702,612Â A+Total$2,860,186Â At JuneÂ 30, 2024, the fixed maturity municipal securities portfolio was broadly diversified among the states and the largest holdings were in populous states such as Florida and Texas. These holdings were further diversified primarily among cities, counties, schools, public works, hospitals, and state general obligations.Â The Company seeks to minimize overall credit risk and ensure diversification by limiting exposure to any particular issuer.Taxable fixed maturity securities represented 53.9% of the Companyâ€™s total fixed maturity securities portfolio at fair value at JuneÂ 30, 2024. 7.8% of the Companyâ€™s taxable fixed maturity securities at fair value were comprised of U.S. government bonds and agencies at JuneÂ 30, 2024. 0.2% of the Companyâ€™s taxable fixed maturity securities at fair value, representing 0.1% of its total fixed maturity securities portfolio at fair value, were rated below investment grade at JuneÂ 30, 2024. Below investment grade issues are considered â€œwatch listâ€ items by the Company, and their status is evaluated within the context of the Companyâ€™s overall portfolio and its investment policy on an aggregate risk management basis, as well as their ability to recover their investment on an individual issue basis. Equity Price RiskEquity price risk is the risk that the Company will incur losses due to adverse changes in equity markets.At JuneÂ 30, 2024, the Companyâ€™s primary objective for common equity investments was current income. The fair value of the equity investments consisted of $678.7 million in common stocks, $45.1 million in non-redeemable preferred stocks, and $92.1 million in private equity funds. Common stocks are typically valued for future economic prospects as perceived by the 44Table of Contentsmarket. Common stocks represented 12.1% of total investments at fair value at JuneÂ 30, 2024. Beta is a measure of a securityâ€™s systematic (non-diversifiable) risk, which is measured by the percentage change in an individual securityâ€™s return for a 1% change in the return of the market. Based on hypothetical reductions in the overall value of the stock market, the following table illustrates estimated reductions in the overall value of the Companyâ€™s common stock portfolio at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(Amounts in thousands, except average Beta)Average Beta0.92Â 0.87Â Hypothetical reduction of 25% in the overall value of the stock market $156,102Â $129,742Â Hypothetical reduction of 50% in the overall value of the stock market $312,204Â $259,483Â Interest Rate RiskInterest rate risk is the risk that the Company will incur a loss due to adverse changes in interest rates relative to the interest rate characteristics of interest bearing assets and liabilities. The Company faces interest rate risk as it invests a substantial amount of funds in interest sensitive assets and holds interest sensitive liabilities. Interest rate risk includes risks related to changes in U.S. Treasury yields and other key benchmarks, as well as changes in interest rates resulting from widening credit spreads and credit exposure to collateralized securities.The fixed maturity securities portfolio, which represented 82.9% of total investments at JuneÂ 30, 2024 at fair value, is subject to interest rate risk. The change in market interest rates is inversely related to the change in the fair value of the fixed maturity securities portfolio. A common measure of the interest sensitivity of fixed maturity securities is modified duration, a calculation that utilizes maturity, coupon rate, yield and call terms to calculate an average age to receive the present value of all the cash flows produced by such assets, including reinvestment of interest. The longer the duration, the more sensitive the asset is to market interest rate fluctuations. The Company has historically invested in fixed maturity securities with a goal of maximizing after-tax yields and holding assets to the maturity or call date. Since assets with longer maturities tend to produce higher current yields, the Companyâ€™s historical investment philosophy resulted in a portfolio with a moderate duration. Fixed maturity securities purchased by the Company typically have call options attached, which further reduce the duration of the asset as interest rates decline. The modified duration of the overall fixed maturity securities portfolio reflecting anticipated early calls was 2.9 years and 3.0 years at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. If interest rates were to rise by 100 and 200 basis points, the Company estimates that the fair value of its fixed maturity securities portfolio at JuneÂ 30, 2024 would decrease by $140.3 million and $280.6 million, respectively. Conversely, if interest rates were to decrease, the fair value of the Companyâ€™s fixed maturity securities portfolio would rise, and it may cause a higher number of the Company's fixed maturity securities to be called away.Â The proceeds from the called fixed maturity securities would likely be reinvested at lower yields, which would result in lower overall investment income for the Company.ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresThe Company maintains disclosure controls and procedures designed to ensure that information required to be disclosed in the Companyâ€™s reports filed under the Securities Exchange Act of 1934, as amended, is recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms, and that such information is accumulated and communicated to the Companyâ€™s management, including its Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost benefit relationship of possible controls and procedures.As required by Securities and Exchange Commission Rule 13a-15(b), the Company carried out an evaluation, under the supervision and with the participation of the Companyâ€™s management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures 45Table of Contentsas of the end of the quarter covered by this Quarterly Report on Form 10-Q. Based on the foregoing, the Companyâ€™s Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere has been no change in the Companyâ€™s internal control over financial reporting during the Companyâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. The Companyâ€™s process for evaluating controls and procedures is continuous and encompasses constant improvement of the design and effectiveness of established controls and procedures and the remediation of any deficiencies which may be identified during this process. PART II - OTHER INFORMATIONÂ ItemÂ 1. Legal ProceedingsThe Company is, from time to time, named as a defendant in various lawsuits or regulatory actions incidental to its insurance business. The majority of lawsuits brought against the Company relate to insurance claims that arise in the normal course of business and are reserved for through the reserving process. For a discussion of the Companyâ€™s reserving methods, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The Company establishes reserves for non-insurance claims related lawsuits, regulatory actions, and other contingencies when the Company believes a loss is probable and is able to estimate its potential exposure. For loss contingencies believed to be reasonably possible, the Company also discloses the nature of the loss contingency and an estimate of the possible loss, range of loss, or a statement that such an estimate cannot be made. In addition, the Company accrues for anticipated legal defense costs associated with such lawsuits and regulatory actions. While actual losses may differ from the amounts recorded and the ultimate outcome of the Company's pending actions is generally not yet determinable, the Company does not believe that the ultimate resolution of currently pending legal or regulatory proceedings, either individually or in the aggregate, will have a material adverse effect on its financial condition or cash flows. In all cases, the Company vigorously defends itself unless a reasonable settlement appears appropriate. For a discussion of any additional legal matters, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. See also â€œOverview-C. Regulatory and Legal Mattersâ€ in Part I-Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations of this Quarterly Report on Form 10-Q. There are no environmental proceedings arising under federal, state, or local laws or regulations to be discussed.ItemÂ 1A. Risk FactorsThe Companyâ€™s business, results of operations, and financial condition are subject to various risks. These risks are described elsewhere in this Quarterly Report on Form 10-Q and in the Companyâ€™s other filings with the SEC, including the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. The risk factors identified in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 have not changed in any material respect.ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsNone.ItemÂ 3. Defaults Upon Senior SecuritiesNone.ItemÂ 4. Mine Safety DisclosuresNot applicable.46Table of ContentsItemÂ 5. Other InformationDuring the three months ended JuneÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.ItemÂ 6. Exhibits Â 15.1Report of Independent Registered Public Accounting Firm.15.2Awareness Letter of Independent Registered Public Accounting Firm.31.1Certification of Registrantâ€™s Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of Registrantâ€™s Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1Certification of Registrantâ€™s Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002. This certification is being furnished solely to accompany this Quarterly Report on Form 10-Q and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the Company.32.2Certification of Registrantâ€™s Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002. This certification is being furnished solely to accompany this Quarterly Report on Form 10-Q and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the Company.101.INSXBRL Instance Document- the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHXBRL Taxonomy Extension Schema Document.101.CALXBRL Taxonomy Extension Calculation Linkbase Document.101.LABXBRL Taxonomy Extension Label Linkbase Document.101.PREXBRL Taxonomy Extension Presentation Linkbase Document.101.DEFXBRL Taxonomy Extension Definition Linkbase Document.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).47Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â MERCURY GENERAL CORPORATIONDate: July 30, 2024Â By:/s/ Gabriel TiradorÂ Gabriel TiradorÂ Chief Executive OfficerDate: July 30, 2024Â By:/s/ Theodore R. StalickÂ Theodore R. StalickÂ Senior Vice President and Chief Financial Officer48 EX-15.1 2 mcy-2024630x10qxex151.htm EX-15.1 DocumentExhibit 15.1Report of Independent Registered Public Accounting FirmTo the Board of Directors and ShareholdersMercury General Corporation:Results of Review of Interim Financial Information We have reviewed the consolidated balance sheet of Mercury General Corporation andÂ subsidiaries (the Company) as of JuneÂ 30, 2024, the related consolidated statements of operations and shareholders' equity for the three-month and six-month periods ended JuneÂ 30, 2024 and 2023, the related consolidated statements of cash flows for the six-month periods ended JuneÂ 30, 2024 and 2023, and the related notes (collectively, the consolidated interim financial information). Based on our reviews, we are not aware of any material modifications that should be made to the consolidated interim financial information for it to be in conformity with U.S. generally accepted accounting principles.We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheet of the Company as of DecemberÂ 31, 2023, and the related consolidated statements of operations, shareholdersâ€™ equity, and cash flows for the year then ended (not presented herein); and in our report dated FebruaryÂ 13, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying consolidated balance sheet as of DecemberÂ 31, 2023, is fairly stated, in all material respects, in relation to the consolidated balance sheet from which it has been derived.Basis for Review ResultsThis consolidated interim financial information is the responsibility of the Companyâ€™s management. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our reviews in accordance with the standards of the PCAOB. A review of consolidated interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion./S/ KPMG LLPLos Angeles, CaliforniaJulyÂ 30, 2024 EX-15.2 3 mcy-2024630x10qxex152.htm EX-15.2 DocumentExhibit 15.2Awareness Letter of Independent Registered Public Accounting FirmJulyÂ 30, 2024 The Board of DirectorsMercury General CorporationÂ Re:Registration Statement Nos. 333-125460, 333-202204, and 333-215344With respect to the subject registration statements, we acknowledge our awareness of the use therein of our report dated JulyÂ 30, 2024 related to our review of interim financial information.Pursuant to Rule 436 under the Securities Act of 1933 (theÂ Act), such report is not considered part of a registration statement prepared or certified by an independent registered public accounting firm, or a report prepared or certified by an independent registered public accounting firm within the meaning of SectionsÂ 7 and 11 of the Act.Â /s/ KPMG LLPLos Angeles, California EX-31.1 4 mcy-2024630x10qxex311.htm EX-31.1 DocumentExhibit 31.1Certification of Chief Executive OfficerPursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Gabriel Tirador, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Mercury General Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the

financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: July 30, 2024Â /s/ GABRIEL TIRADORÂ Gabriel Tirador, Chief Executive Officer EX-31.2 5 mcy-2024630x10qxex312.htm EX-31.2 DocumentExhibit 31.2Certification of Chief Financial OfficerPursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Theodore R. Stalick, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Mercury General Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: July 30, 2024Â /s/ THEODORE R. STALICKÂ Theodore R. Stalick, Senior Vice President and Chief Financial Officer EX-32.1 6 mcy-2024630x10qxex321.htm EX-32.1 DocumentExhibit 32.1Certification of Chief Executive OfficerPursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002Pursuant to 18 U.S.C. Â§1350, as created by SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Mercury General Corporation (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i) the accompanying Quarterly Report on Form 10-Q of the Company for the period ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: July 30, 2024Â /s/ GABRIEL TIRADORÂ Gabriel Tirador, Chief Executive OfficerThe foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§1350, and are not being filed for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, and are not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing. EX-32.2 7 mcy-2024630x10qxex322.htm EX-32.2 DocumentExhibit 32.2Certification of Chief Financial OfficerPursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002Pursuant to 18 U.S.C. Â§1350, as created by SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Mercury General Corporation (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i) the accompanying Quarterly Report on Form 10-Q of the Company for the period ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: July 30, 2024Â /s/ THEODORE R. STALICKÂ Theodore R. Stalick, Senior Vice President and Chief Financial OfficerThe foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§1350, and are not being filed for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, and are not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing. EX-101.SCH 8 mcy-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements Of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Shareholders' Equity Statement link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements Of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - General link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Recently Issued Accounting Standards link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Fair Value Option link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Loss And Loss Adjustment Expense Reserves link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Notes Payable link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - General (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - General (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Option (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Loss And Loss Adjustment Expense Reserves (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Notes Payable (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - General - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - General - Effects of Reinsurance (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - General - Allowance for Credit Losses on Premium Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Financial Instruments (Estimated Fair Values Of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Financial Instruments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Fair Value Option (Gains And Losses Due To Changes In Fair Value Of Investments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value Measurement (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Fair Value Measurement (Schedule Of Assets And Liabilities Measured At Fair Value On A Recurring Basis Valuation Techniques) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Fair Value Measurement Fair Value Measurement (Financial Instruments Disclosed, But Not Carried, At Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Derivative Financial Instruments (Summary Of Location And Amounts Of Derivative Fair Values In The Consolidated Balance Sheets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Derivative Financial Instruments (Schedule Of Derivative Gains And Losses In The Consolidated Statements Of Operations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Goodwill and Other Intangible Assets (Schedule Of Components Of Other Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Other Intangible Assets (Schedule Of Estimated Future Amortization Expense Related To Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Share-Based Compensation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Share-Based Compensation (Summary Of Performance-based PSU Grants) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Loss And Loss Adjustment Expense Reserves (Activity In The Reserves For Losses And Loss Adjustment Expenses) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Loss And Loss Adjustment Expense Reserves (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Notes Payable (Schedule of Long-term Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Segment Information - Summary of Operating Results by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Segment Information - Summary of Premiums Written and Earned by Segment (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 mcy-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 mcy-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 mcy-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Option Indexed to Issuer's Equity, Type [Axis] Option Indexed to Issuer's Equity, Type [Axis] Unusual or Infrequent Item, or Both [Table] Unusual or Infrequent Item, or Both [Table] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Cover [Abstract] Cover [Abstract] Folsom, California Office Building Folsom, California Office Building [Member] Folsom, California Office Building Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Option vesting term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Assets Sold under Agreements to Repurchase, Type [Domain] Assets Sold under Agreements to Repurchase, Type [Domain] Organization, Consolidation and Presentation of Financial Statements [Table] Organization, Consolidation and Presentation of Financial Statements Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock dividends (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Income taxes paid (refunded), net Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Short-term investments Short-Term Investments [Member] Private equity funds measured at net asset value Private Equity Funds Net Asset Value [Member] Private Equity Funds, Net Asset Value [Member] Purchases Payments to Acquire Equity Securities, FV-NI Reinsurance Reinsurance Accounting Policy [Policy Text Block] Commercial automobile Property and Casualty, Commercial Insurance [Member] Derivative [Table] Derivative [Table] Earnings per Share Earnings Per Share, Policy [Policy Text Block] General Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Brea, California Office Building Brea, California Office Building [Member] Brea, California Office Building Summary Of Location And Amounts Of Derivative Fair Values In The Consolidated Balance Sheets Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Common Stock Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Gains RecognizedÂ in Net Income (Loss) Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Municipal securities Municipal Securities [Member] Municipal Securities [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Number of shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Fixed asset classified as held for sale Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Plan Name [Domain] Plan Name [Domain] Incentive Award Plan 2015 Two Thousand Fifteen Plan [Member] Two Thousand Fifteen Plan [Member] Entity Tax Identification Number Entity Tax Identification Number Schedule of Finite-Lived Intangible Assets by Major Class [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Accrued interest receivable considered uncollectible or written off Financing Receivable, Accrued Interest, Writeoff Money market instruments Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Deferred policy acquisition costs Deferred Policy Acquisition Cost CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Current income taxes Taxes Payable, Current General Discussion of Derivative Instruments and Hedging Activities [Abstract] General Discussion of Derivative Instruments and Hedging Activities [Abstract] Other operating expenses Other Cost and Expense, Operating Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Direct Direct Premiums Earned Compensation Amount Outstanding Recovery Compensation Amount Number of states in which company operates Number of States in which Entity Operates Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company

Selected Measure Amount Fair Value Option Fair Value, Option [Text Block] Calls or maturities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Amortized cost on fixed maturities trading investments Debt Securities, Trading, Amortized Cost Premiums receivable, net of allowance for credit losses Premiums Receivable, Net Tabular List, Table Tabular List [Table Text Block] Note receivable Financing Receivable [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Decrease (increase) in reinsurance recoverables Increase (Decrease) in Reinsurance Recoverable Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other liabilities Other Liabilities [Member] Oklahoma City, Oklahoma Office Building Oklahoma City, Oklahoma Office Building [Member] Oklahoma City, Oklahoma Office Building Receivables: Premiums and Other Receivables, Net [Abstract] Potentially dilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Credit Facility [Domain] Credit Facility [Domain] Beginning of the year End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Loss and loss adjustment expense reserves Gross reserves, beginning of period Gross reserves, end of period Liability for Claims and Claims Adjustment Expense Equity securities (cost $724,364; $654,939) Equity securities Equity Securities, FV-NI, Current Other asset-backed securities Other Asset-Backed Securities [Member] Other Asset-Backed Securities [Member] Goodwill Goodwill Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Schedule direct premiums attributable to segment Schedule Direct Premiums Attributable To Segment [Table Text Block] Disclosure of direct premium written by line of business. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Fixed maturity securities Fixed Income Securities [Member] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Prior years Prior year claims and claims adjustment expense Prior Year Claims and Claims Adjustment Expense Direct Direct premiums written Direct Premiums Written Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Corporate securities Corporate Debt Securities [Member] Allowance for Credit Losses on Premium Receivable Premium Receivable, Allowance for Credit Loss [Table Text Block] Fixed assets (net of accumulated depreciation $303,325; $302,557) Property, Plant and Equipment, Net Total liabilities Liabilities Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangement [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Gains And Losses Due To Changes In Fair Value Of Investments Unrealized Gain (Loss) on Investments [Table Text Block] Net realized investment gains (losses) Net realized investment gains Net realized investment gains (losses) Realized Investment Gains (Losses) Expiration Date Trading Arrangement Expiration Date Fair Value, Measurements, Nonrecurring Fair Value, Nonrecurring [Member] CASH FLOWS FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Rancho Cucamonga, California Parcel Of Land Rancho Cucamonga, California Parcel Of Land [Member] Rancho Cucamonga, California Parcel Of Land Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Reinsurance retention policy, threshold loss ratio Reinsurance, Reinsured Risk, Percentage Short-term investments (cost $148,787; $179,375) Other Short-Term Investments Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Loan maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Options sold Derivative Liability Unsecured Notes Two Unsecured Notes Two [Member] Unsecured Notes Two [Member] Insurance Loss Reserves [Abstract] Insurance Loss Reserves [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Fixed assets, accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Cash Cash Increase in loss and loss adjustment expense reserves Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Fair Value, liquidating investment, remaining period Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Liquidating Investment, Remaining Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Common stock, shares authorized (in shares) Common Stock, Shares Authorized Collateralized loan obligations Collateralized Loan Obligations [Member] Consolidation and Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Debt to total capital ratio Ratio of Indebtedness to Net Capital Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Other Insurance, Other [Member] Schedule of Fair Value of Separate Accounts by Major Category of Investment [Table] Fair Value, Separate Account Investment [Table] Changes in securities payable and receivable Increase (Decrease) In Securities Payable And Receivable Increase (Decrease) In Securities Payable And Receivable Reinsurance retention policy, excess retention, amount reinsured Reinsurance, Excess Retention, Amount Reinsured, Per Policy Number of executives awarded stock options Number of Executives Number of Executives Derivatives, Fair Value, by Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Grants in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Organization, Consolidation and Presentation of Financial Statements [Line Items] Organization, Consolidation and Presentation of Financial Statements [Line Items] Organization, Consolidation and Presentation of Financial Statements [Line Items] Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Other, net Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] One private equity fund using NAV One Private Equity Fund using NAV One Private Equity Fund using NAV Equity securities Equity Securities [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Options not exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract Type [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Net reserves, beginning of period Net reserves, end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Depreciation and amortization Depreciation, Amortization and Accretion, Net Schedule Of Estimated Future Amortization Expense Related To Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Intangible assets amortization expense Amortization of Intangible Assets Schedule Of Derivative Gains And Losses In The Consolidated Statements Of Operations Schedule Of Derivative Gains And Losses In Consolidated Statements Of Operations Table [Table Text Block] Schedule of Derivative Gains and Losses in the Consolidated Statements of Operations [Table Text Block] Contract with customer, liability Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Goodwill, impaired, accumulated impairment loss Goodwill, Impaired, Accumulated Impairment Loss Reinsurance recoverable, allowance for credit losses Reinsurance Recoverable, Allowance for Credit Loss Total Finite-Lived Intangible Assets, Net Activity In The Reserves For Losses And Loss Adjustment Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Investment Type [Axis] Investment Type [Axis] Liabilities Liabilities [Abstract] Revenues: Revenues [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Accrued investment income Accrued Investment Income Receivable Catastrophic Event [Axis] Catastrophic Event [Axis] Short-term investments Short-Term Investments Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Percentage of portfolio of unadjusted fair values obtained Percentage Of Unadjusted Fair Value Obtained Percentage of unadjusted fair value obtained Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Pre-tax income (loss) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Allowance for credit losses on premiums receivable Beginning balance Ending balance Premium Receivable, Allowance for Credit Loss Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Share-based Compensation Arrangements by Share-based Payment Award, Award Type and Plan Name [Domain] Award Type [Domain] Deferred Policy Acquisition Costs Deferred Policy Acquisition Costs, Policy [Policy Text Block] Name Outstanding Recovery, Individual Name Unusual or Infrequent Item, or Both [Line Items] Unusual or Infrequent Item, or Both [Line Items] Insurance license Licensing Agreements [Member] Goodwill, impairment Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule Of Components Of Other Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Useful Lives (in years) Finite-Lived Intangible Asset, Useful Life Loss and loss adjustment expense payments related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Assets Investments, Fair Value Disclosure Net increase in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Fixed maturity securities (amortized cost $4,748,424; $4,394,983) Fixed maturity securities: Debt Securities, Trading Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Assumed Assumed Premiums Earned Notes payable Notes Payable Customer relationships Customer Relationships [Member] Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Nonvested options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Earnings Per Share, Diluted Change in goodwill Goodwill, Period Increase (Decrease) Provision during the period for expected credit losses Premium Receivable, Credit Loss Expense (Reversal) Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Revenue from Contracts with Customers (Topic 606) Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Loss And Loss Adjustment Expense Reserves Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Venture Capital Investments Venture Capital Investments [Member] Venture Capital Investments Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Drawn down amount under credit facility contributed Proceeds from Long-Term Lines Of Credit, Contribution Amount Proceeds from Long-Term Lines Of Credit, Contribution Amount Sales Proceeds from Sale of Debt Securities, Available-for-Sale Losses and loss adjustment expenses Policyholder Benefits and Claims Incurred, Net Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Securities or Other Assets Sold under Agreements to Repurchase [Axis] Securities or Other Assets Sold under Agreements to Repurchase [Axis] Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Fair Value, Separate Account Investment [Line Items] Change in unrecognized tax benefit, period decrease Unrecognized Tax Benefits, Period Increase (Decrease) Sales of fixed assets Proceeds from Sale of Property, Plant, and Equipment Fixed maturity securities available for sale in nature: Proceeds from Sale and Maturity of Held-to-Maturity Securities [Abstract] Income tax expense (benefit) Income Tax Expense (Benefit) Notes Payable [Abstract] Notes Payable [Abstract] Interest rate Debt Instrument, Interest Rate, Stated Percentage Write-off amounts during the period Premium Receivable, Allowance for Credit Loss, Writeoff Premium Receivable, Allowance for Credit Loss, Writeoff Ceded Ceded Premiums Written SUPPLEMENTAL CASH FLOW DISCLOSURE Supplemental Cash Flow Information [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Premiums Written Premiums Written, Net [Abstract] Reinsurance policy, amount retained Reinsurance, Amount Retained, Per Policy Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Ceded premiums earned Ceded Ceded Premiums Earned Hedging Designation [Axis] Hedging Designation [Axis] Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Maximum payout level based on "target" award (in percent) Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Percentage Of Shares Issued Based On Performance Target Award Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Percentage Of Shares Issued Based On Performance Target Award Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Vesting shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vesting In Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vesting In Period Increase in unearned premiums Increase (Decrease) in Unearned Premiums Underlying Security Market Price Change Underlying Security Market Price Change, Percent Number of insurance companies Number Of Subsidiaries Company Controls Number Of Subsidiaries Company Controls Individual: Individual [Axis] Name of Property [Domain] Name of Property [Domain] Debt securities, trading, and equity securities, FV-NI Debt Securities, Trading, and Equity Securities, FV-NI Note receivable Notes Receivable, Fair Value Disclosure U.S. government bonds and agencies US Government Agencies Debt Securities [Member] Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Reconciliation of operating results by reportable segment Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Calls Proceeds from Calls of Equity Securities, FV-NI Proceeds from Calls of Equity Securities, FV-NI Sale price of fixed asset Disposal Group, Including Discontinued Operation, Consideration Catastrophe Catastrophe [Member] Fair Value Option [Abstract] Fair Value Option [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Cost - short-term investments Other Short-Term Investments, Cost Cost of investments in short-term bonds and money market instruments. LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Allowance for Credit Losses Credit Loss, Financial Instrument [Policy Text Block] Less unamortized discount and debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Premiums Premiums Receivable, Gross Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Minimum Minimum [Member] Clearwater, Florida Office Building Clearwater, Florida Office Building [Member] Clearwater, Florida Office Building Restatement Determination Date Restatement Determination Date Unamortized debt issuance cost Unamortized Debt Issuance Expense Notes payable Notes payable, fair value Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Other Other Receivables Policy acquisition costs Deferred Policy Acquisition Costs, Amortization Expense Total principal amount Notes Payable, Principal Notes Payable, Principal Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Remaining term of options (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Derivative Instruments, Gain (Loss) by Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Unsecured Notes One Unsecured Notes One [Member] Unsecured Notes One [Member] Options sold Total liabilities at fair value Financial Liabilities Fair Value Disclosure Restricted Phantom Stock Units Restricted Phantom Stock Units [Member] Restricted Phantom Stock Units Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Loss on property held for sale Gain (loss) as a result of the held-for-sale classification Disposal Group, Including Discontinued Operation, Gain (Loss) On Held-For-Sale Classification Disposal Group, Including Discontinued Operation, Gain (Loss) On Held-For-Sale Classification Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Name of Property [Axis] Name of Property [Axis] Total investments Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Other (loss) income Other Income

Segments [Domain] Segments [Domain] Transfers between Levels 1, 2, and 3 of the fair value hierarchy Fair Value, Assets, Level 1 to Level 2 to Level 3 Transfers, Amount Fair Value, Assets, Level 1 to Level 2 to Level 3 Transfers, Amount Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Promissory note, term (in years) Debt Instrument, Term 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Drawn down amount under credit facility Proceeds from Lines of Credit Losses and loss adjustment expenses, assumed and ceded Policyholder Benefits and Claims Incurred, Assumed and Ceded Gains (losses) due to changes in fair value of investments Fair Value, Option, Changes in Fair Value, Gain (Loss) PEO PEO [Member] Increase in premiums receivable Increase (Decrease) in Premiums Receivable Decrease (increase) in short-term investments Payments for (Proceeds from) Short-Term Investments Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net NetÂ Carrying Amount Intangible Assets, Net (Excluding Goodwill) Total receivables Premiums and Other Receivables, Net Equity securities available for sale in nature: Payments to Acquire Equity Securities Available-for-Sale [Abstract] Payments to Acquire Equity Securities Available-for-Sale [Abstract] Commitment fee on undrawn portion of facility Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Options sold Call Option [Member] Estimated Fair Values of Financial Instruments Estimated Fair Values of Financial Instruments [Table Text Block] Estimated Fair Values of Financial Instruments [Table Text Block] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Other Operating Segment [Member] Incurred losses and loss adjustment expenses related to: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Dividends paid to shareholders Payments of Ordinary Dividends Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Reinsurance recoverables (net of allowance for credit losses $4; $12) Reinsurance Recoverables, Including Reinsurance Premium Paid Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number GrossÂ Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Cash: Cash and Cash Equivalents, at Carrying Value [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Liability for catastrophe claims, carrying amount Liability for Catastrophe Claims, Carrying Amount Requisite service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period PEO Total Compensation Amount PEO Total Compensation Amount Derivatives Derivative Liability, Subject to Master Netting Arrangement, before Offset Cost - equity security trading investments Equity Securities, FV-NI, Cost Reinsurance reimbursable amount Reinsurance Recoverables, Gross Contingencies Commitments and Contingencies Disclosure [Text Block] Common stock Common Stock [Member] Measure: Measure [Axis] Unearned premiums Unearned Premiums Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Unsecured debt Unsecured Debt Effects of Reinsurance Effects of Reinsurance [Table Text Block] Unsecured credit facility Line of Credit [Member] Unfunded commitments to VIEs Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments Premiums Earned Premiums Earned, Net [Abstract] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Liabilities, fair value disclosure Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Technology Technology Equipment [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Total incurred losses and loss adjustment expenses Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Increase in accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Catastrophic Event [Domain] Catastrophic Event [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Financial Instrument [Axis] Property & Casualty Property and Casualty Lines [Member] Property and Casualty Lines [Member] Segment Information Segment Reporting Disclosure [Text Block] Net investment income Interest and Dividend Income, Operating Promissory note received from sale of fixed asset Promissory Note Received from Sale Of Property, Plan, and Equipment Promissory Note Received from Sale Of Property, Plan, and Equipment Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recently Issued Accounting Standards Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Performance-based And Restricted Phantom Stock Units Performance-based And Restricted Phantom Stock Units [Member] Performance-based And Restricted Phantom Stock Units Title Trading Arrangement, Individual Title Unsecured notes Unsecured Debt [Member] Statement [Table] Statement [Table] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] City Area Code City Area Code Investments Investments [Member] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Option Indexed to Issuer's Equity, Type [Domain] Option Indexed to Issuer's Equity, Type [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of fixed assets Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Options sold Option contracts Equity Contract [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Proceeds from bank borrowing Proceeds from Bank Debt Remaining amount available to be drawn Line of Credit Facility, Remaining Borrowing Capacity Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Assets And Liabilities Measured At Fair Value On A Recurring Basis Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Total payments Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Income Taxes Income Tax Disclosure [Text Block] Share-based Compensation, Allocation and Classification in Financial Statements [Abstract] Share-Based Payment Arrangement, Recognized Amount [Abstract] Net income (loss) per share: Earnings Per Share [Abstract] Increase in deferred policy acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs Expenses: Benefits, Losses and Expenses [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Notes payable Borrowings [Member] Private passenger automobile Property and Casualty, Personal Insurance [Member] Class of Stock [Domain] Class of Stock [Domain] Promissory Note Promissory Note [Member] Promissory Note Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease liabilities Operating Lease, Liability Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Dividends paid to shareholders Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Commercial Mortgage Back Securities Commercial Mortgage-Backed Securities [Member] Net losses (gains) on sales of fixed assets Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Fair Value as of Grant Date Award Grant Date Fair Value Sales Proceeds from Sale of Equity Securities, FV-NI Debt issuance cost Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Notes Payable Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Unsecured notes Debt Instrument, Face Amount Accrued Interest Receivables Financing Receivable [Policy Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising expenses Advertising Expense Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock without par value or stated value: Authorized 70,000 shares; issued and outstanding 55,371; 55,371 Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Performance period (in years) Share-Based Compensation Arrangement By Share-Based Payment Award, Performance Period Share-Based Compensation Arrangement By Share-Based Payment Award, Performance Period Other, net Payments for (Proceeds from) Other Investing Activities Four private equity funds using NAV Four Private Equity Funds using NAV Four Private Equity Funds using NAV Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Homeowners Property Insurance [Member] CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Basic (in dollars per share) Earnings Per Share, Basic Underwriting expenses Other Underwriting Expense Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Long-Term Incentive Plan 2024 Long-Term Incentive Plan 2024 [Member] Long-Term Incentive Plan 2024 Payments on finance lease obligations Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Debt instrument, discount percent Debt Instrument, Discount Percent Debt Instrument, Discount Percent Disposal Group, Held-for-sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of goods and services sold Cost of Goods and Services Sold Granted "target" award (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Current income taxes Income Taxes Receivable, Current Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Fair Value Measurement Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Commitments and contingencies Commitments and Contingencies Short-term bonds Short-Term Debt [Member] Non-redeemable preferred stock Nonredeemable Preferred Stock [Member] Termination Date Trading Arrangement Termination Date Private Equity Funds Private Equity Funds [Member] Assumed Assumed Premiums Written Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage-backed securities Collateralized Mortgage-Backed Securities [Member] Total revenues Revenues Consolidated Insurance Subsidiary Consolidated Insurance Subsidiary [Member] Consolidated Insurance Subsidiary Share-Based Compensation Share-Based Payment Arrangement [Text Block] Other liabilities Other Liabilities Non-hedging derivatives Derivatives Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Share-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Revenue from contract with customer Revenue from Contract with Customer, Including Assessed Tax Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Net Premiums Written, Net Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Underwriting gain (loss) Underwriting Income (Loss) Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Total expenses Benefits, Losses and Expenses Entity File Number Entity File Number Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Basic [Abstract] Assets, fair value disclosure Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Performance-based Phantom Stock Units Performance-based Phantom Stock Units [Member] Performance-based Phantom Stock Units Document Period End Date Document Period End Date Changes in current and deferred income taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Contract with customer, asset Contract with Customer, Asset, after Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Current year Current Year Claims and Claims Adjustment Expense Interest Interest expense Interest Expense, Operating Adjustments for prior year claims Liability for Unpaid Claims and Claims Adjustment Expense, Adjustments Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Recoveries during the period of amounts previously written off Premium Receivable, Allowance for Credit Loss, Recovery Other Other Short-term Investments [Member] Other Short-term Investments Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net premiums earned Net Premiums Earned, Net Total shareholdersâ€™ equity Shareholders' equity, beginning balance Shareholders' equity, ending balance Equity, Including Portion Attributable to Noncontrolling Interest Reinsurance recoverables on unpaid losses Reinsurance recoverables on unpaid losses, end of period Reissuance recoverable Reissuance recoverable Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Revenue, remaining performance obligation Revenue, Remaining Performance Obligation, Amount Purchases Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 mcy-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 25, 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 001-12257 Â Entity Registrant Name MERCURY GENERAL CORPORATION Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 95-2211612 Â Entity Address, Address Line One 4484 Wilshire Boulevard Â Entity Address, City or Town Los Angeles, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90010 Â City Area Code 323 Â Local Phone Number 937-1060 Â Title of 12(b) Security Common Stock Â Trading Symbol MCY Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 55,371,127 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0000064996 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition

period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Fixed maturity securities (amortized cost $4,748,424; $4,394,983) $ 4,661,761 $ 4,319,336 Equity securities (cost $724,364; $654,939) 815,924 730,693 Short-term investments (cost $148,787; $179,375) 147,865 178,491 Total investments 5,625,550 5,228,520 Cash 609,333 550,903 Receivables: Â Â Premiums 711,491 607,025 Allowance for credit losses on premiums receivable (6,000) (5,300) Premiums receivable, net of allowance for credit losses 705,491 601,725 Accrued investment income 64,414 59,128 Other 33,662 25,603 Total receivables 803,567 686,456 Reinsurance recoverables (net of allowance for credit losses $4; $12) 29,759 31,947 Deferred policy acquisition costs 326,859 293,844 Fixed assets (net of accumulated depreciation $303,325; $302,557) 133,972 151,183 Operating lease right-of-use assets 14,220 14,406 Current income taxes 0 4,081 Deferred income taxes 34,753 33,013 Goodwill 42,796 42,796 Other intangible assets, net 8,129 8,333 Other assets 98,142 57,915 Total assets 7,727,080 7,103,397 Liabilities Â Â Loss and loss adjustment expense reserves 2,976,403 2,785,702 Unearned premiums 1,974,134 1,735,660 Notes payable 573,928 573,729 Accounts payable and accrued expenses 203,612 175,219 Operating lease liabilities 14,211 14,231 Current income taxes 1,469 0 Other liabilities 334,308 270,711 Total liabilities 6,078,065 5,555,252 Commitments and contingencies Shareholdersâ€™ equity: Â Â Common stock without par value or stated value: Authorized 70,000 shares; issued and outstanding 55,371; 55,371 98,947 98,947 Retained earnings 1,550,068 1,449,198 Total shareholdersâ€™ equity 1,649,015 1,548,145 Total liabilities and shareholdersâ€™ equity $ 7,727,080 $ 7,103,397 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name 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http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsAndOtherReceivablesNetAbstract 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, before deducting 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 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)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 equity (deficit) attributable to

parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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 6: 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 7: 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/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Amortized cost on fixed maturities trading investments $ 4,748,424 $ 4,394,983 Cost - equity security trading investments 724,364 654,939 Cost - short-term investments 148,787 179,375 Reinsurance recoverable, allowance for credit losses (4) (12) Fixed assets, accumulated depreciation $ 303,325 $ 302,557 Common Stock Â Â Common stock, shares authorized (in shares) 70,000,000 70,000,000 Common stock, shares issued (in shares) 55,371,000 55,371,000 Common stock, shares outstanding (in shares) 55,371,000 55,371,000 X - DefinitionCost of investments in short-term bonds and money market instruments. + ReferencesNo definition available. + Details Name: mcy_OtherShortTermInvestmentsCost Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value.

+ ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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/1943274/2147478777/944-210-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 XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements Of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Net premiums earned $ 1,236,024 $ 1,034,469 $ 2,402,703 $ 2,039,173 Net investment income 68,970 58,350 133,989 110,323 Net realized investment gains (losses) 2,899 (19,778) 41,090 29,229 Other (2,899) 10,186 1,298 11,081 Total revenues 1,304,994 1,083,227 2,579,080 2,189,806 Expenses: Â Â Â Â Losses and loss adjustment expenses 936,714 897,810 1,840,679 1,827,339 Policy acquisition costs 203,682 172,737 399,722 337,245 Other operating expenses 81,702 68,341 158,790 138,031 Interest 7,799 5,549 15,572 10,479 Total expenses 1,229,897 1,144,437 2,414,763 2,313,094 Income (loss) before income taxes 75,097 (61,210) 164,317 (123,288) Income tax expense (benefit) 12,529 (19,667) 28,287 (36,457) Net income (loss) $ 62,568 $ (41,543) $ 136,030 $ (86,831) Net income (loss) per share: Â Â Â Â Basic (in dollars per share) $ 1.13 $ (0.75) $ 2.46 $ (1.57) Diluted (in dollars per share) $ 1.13 $ (0.75) $ 2.46 $ (1.57) Weighted average shares outstanding: Â Â Â Â Basic (in shares) 55,371 55,371 55,371 55,371 Diluted (in shares) 55,375 55,371 55,373 55,371 X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:

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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI 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Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements of Shareholders' Equity Statement - USD ($) $ in Thousands Total Common stock Retained Earnings Shareholders' equity, beginning balance at Dec. 31, 2022 Â $ 98,947 $ 1,423,184 Net income (loss) $ (86,831) Â (86,831) Dividends paid to shareholders Â Â (35,160) Shareholders' equity, ending balance at Jun. 30, 2023 1,400,140 98,947 1,301,193 Shareholders' equity, beginning balance at Mar. 31, 2023 Â 98,947 1,360,316 Net income (loss) (41,543) Â (41,543) Dividends paid to shareholders Â Â (17,580) Shareholders' equity, ending balance at Jun. 30, 2023 1,400,140 98,947 1,301,193 Shareholders' equity, beginning balance at Dec. 31, 2023 1,548,145 98,947 1,449,198 Net income (loss) 136,030 Â 136,030 Dividends paid to shareholders Â Â (35,160) Shareholders' equity, ending balance at Jun. 30, 2024 1,649,015 98,947 1,550,068 Shareholders' equity, beginning balance at Mar. 31, 2024 Â 98,947 1,505,080 Net income (loss) 62,568 Â 62,568 Dividends paid to shareholders Â Â (17,580) Shareholders' equity, ending balance at Jun. 30, 2024 $ 1,649,015 $ 98,947 $ 1,550,068 X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name 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-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 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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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45

-Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: 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Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: 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 43: 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 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 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-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements Of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net income (loss) $ 136,030 $ (86,831) Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 34,738 35,917 Net realized investment gains (41,090) (29,229) Net losses (gains) on sales of fixed assets 71 (5,855) Loss on property held for sale 6,145 0 Increase in premiums receivable (103,766) (19,107) Decrease (increase) in reinsurance recoverables 2,188 (1,643) Changes in current and deferred income taxes 3,810 (36,747) Increase in deferred policy acquisition costs (33,016) (11,786) Increase in loss and loss adjustment expense reserves 190,701 135,097 Increase in unearned premiums 238,474 86,751 Increase in accounts payable and accrued expenses 29,076 14,499 Other, net 7,309 24,307 Net cash provided by operating activities 470,670 105,373 Fixed maturity securities available for sale in nature: Â Â Purchases (789,541) (255,888) Sales 145,144 118,121 Calls or maturities 261,280 124,542 Equity securities available for sale in nature: Â Â Purchases (768,728) (628,971) Sales 721,754 668,730 Calls 7,185 0 Changes in securities payable and receivable 20,607 (29,195) Decrease (increase) in short-term investments 41,492 (63,238) Purchases of fixed assets (21,857) (19,063) Sales of fixed assets 4 29,860 Other, net 7,007 3,478 Net cash used in investing activities (375,653) (51,624) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Dividends paid to shareholders (35,160) (35,160) Payments on finance lease obligations (1,427) (642) Proceeds from bank borrowing 0 50,000 Net cash (used in) provided by financing activities (36,587) 14,198 Net increase in cash 58,430 67,947 Cash: Â Â Beginning of the year 550,903 289,776 End of period 609,333 357,723 SUPPLEMENTAL CASH FLOW DISCLOSURE Â Â Interest paid 15,012 8,409 Income taxes paid (refunded), net $ 24,477 $ (65) X - DefinitionDisposal Group, Including Discontinued Operation, Gain (Loss) On Held-For-Sale Classification + ReferencesNo definition available. + Details Name: mcy_DisposalGroupIncludingDiscontinuedOperationGainLossOnHeldForSaleClassification Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Securities Payable And Receivable + ReferencesNo definition available. + Details Name: mcy_IncreaseDecreaseInSecuritiesPayableAndReceivable Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to Acquire Equity Securities Available-for-Sale [Abstract] + ReferencesNo definition available. + Details Name: mcy_PaymentstoAcquireEquitySecuritiesAvailableforSaleAbstract Namespace Prefix: mcy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProceeds from Calls of Equity Securities, FV-NI + ReferencesNo definition available. + Details Name: mcy_ProceedsFromCallsOfEquitySecuritiesFVNI Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 +

Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from bank borrowing during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromBankDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2 General 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â General GeneralConsolidation and Basis of PresentationThe interim consolidated financial statements include the accounts of Mercury General Corporation and its subsidiaries (referred to herein collectively as the â€œCompanyâ€). For the list of the Companyâ€™s subsidiaries, see Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. These interim financial statements have been prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€), which differ in some respects from those filed in reports to insurance regulatory authorities. The financial data of the Company included herein are unaudited. In the opinion of management, all material adjustments of a normal recurring nature have been made to present fairly the Companyâ€™s financial position at JuneÂ 30, 2024 and the results of operations and cash flows for the periods presented. All intercompany transactions and balances have been eliminated.Certain financial information that is normally included in annual financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted from the accompanying interim consolidated financial statements and related notes. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for more complete descriptions and discussions. Operating results and cash flows for the six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.Certain prior period amounts have been reclassified to conform to the current period presentation.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates require the Company to apply complex assumptions and judgments, and often the Company must make estimates about the effects of matters that are inherently uncertain and will likely change in subsequent periods. The most significant assumptions in the preparation of these consolidated financial statements relate to reserves for losses and loss adjustment expenses ("LAE"). Actual results could differ from those estimates. See Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Earnings (Loss) per ShareThere were no potentially dilutive securities with anti-dilutive effect for the three and six months ended JuneÂ 30, 2024. Potentially dilutive securities representing 17,500 shares of common stock were excluded from the computation of diluted loss per share for the three and six months ended JuneÂ 30, 2023, because their effect would have been anti-dilutive.Dividends per ShareThe Company declared and paid a dividend per share of $0.3175 during each of the three-month periods ended JuneÂ 30, 2024 and 2023, and dividends per share of $0.6350 during each of the six-month periods ended JuneÂ 30, 2024 and 2023.Deferred Policy Acquisition CostsDeferred policy acquisition costs consist of commissions paid to outside agents, premium taxes, salaries, and certain other underwriting costs that are incremental or directly related to the successful acquisition of new and renewal insurance contracts and are amortized over the life of the related policy in proportion to premiums earned. Deferred policy acquisition costs are limited to the amount that will remain after deducting from unearned premiums and anticipated investment income, the estimated losses and loss adjustment expenses, and the servicing costs that will be incurred as premiums are earned. The Companyâ€™s deferred policy acquisition costs are further limited by excluding those costs not directly related to the successful acquisition of insurance contracts. Deferred policy acquisition cost amortization was $203.7 million and $172.7 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $399.7 million and $337.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The Company does not defer advertising expenditures but expenses them as incurred. The Company recorded net advertising expense of approximately $3.9 million and $2.3 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $7.2 million and $4.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively.Fixed AssetsAn office building located in Oklahoma City, Oklahoma was classified as a property held for sale at AprilÂ 30, 2024, and $3.7 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. A loss of $0.8 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended JuneÂ 30, 2024. Another office building located in Folsom, California was classified as a property held for sale at JuneÂ 30, 2024, and $10.0 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. A loss of $5.4 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended JuneÂ 30, 2024. A parcel of land located in Rancho Cucamonga, California was classified as a property held for sale at JuneÂ 30, 2024, and $1.7 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. In addition, an office building located in Brea, California was classified as a property held for sale at SeptemberÂ 30, 2023, and $10.5 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at JuneÂ 30, 2024. The Company is actively engaged in selling these office buildings as most of its employees currently work from home and these properties are being used on a limited basis.ReinsuranceUnearned premiums and loss and loss adjustment expense reserves are stated in the accompanying consolidated financial statements before deductions for ceded reinsurance.Â Unearned premiums and loss and loss adjustment expense reserves that are ceded to reinsurers are carried in other assets and reinsurance recoverables, respectively, in the Company's consolidated balance sheets.Â Earned premiums and losses and loss adjustment expenses are stated net of deductions for ceded reinsurance. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through DecemberÂ 31, 2025. The Company reimburses up to $30 million in losses for a proportional share of a portfolio of catastrophe losses under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. If the actual loss ratio is less than the threshold loss ratio, the Company is eligible to receive a certain portion of the underwriting profit. The Company is party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through JuneÂ 30, 2025. The Treaty provides $1,290 million of coverage on a per occurrence basis after covered catastrophe losses exceed the $150 million Company retention limit. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies, such as homeowners, but does cover losses from fires following an earthquake. The Treaty provides for one full reinstatement of coverage limits with a minor exception at a certain upper layer of coverage, and includes some additional minor territorial and coverage restrictions. The effect of reinsurance on property and casualty premiums written and earned was as follows:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Â (Amounts in thousands)Premiums WrittenDirect $1,380,511Â $1,132,216Â $2,674,986Â $2,144,453Â Ceded(31,884) (24,184)(63,183)(47,574)Assumed85Â 66Â 15,244Â 15,097Â Â Â Â Â Â Net$1,348,712Â $1,108,098Â $2,627,047Â $2,111,976Â Premiums EarnedDirect$1,256,208Â $1,047,413Â $2,442,793Â $2,064,283Â Ceded(31,371)(23,999)(62,450) (47,197)Assumed3,859Â 3,856Â 7,722Â 7,746Â Â Â Â Â Â Net$1,228,696Â $1,027,270Â $2,388,065Â $2,024,832Â The Company recognized ceded premiums earned of approximately $31.4 million and $24.0 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $62.5 million and $47.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in net premiums earned in its consolidated statements of operations. The Company recognized ceded losses and loss adjustment expenses of approximately $(0.1) million and $(3.4) million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $(0.9) million and $4.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in losses and loss adjustment expenses in its consolidated statements of operations. The Company's insurance subsidiaries, as primary insurers, are required to pay losses to the extent reinsurers are unable to discharge their obligations under the reinsurance agreements.Revenue from Contracts with Customers (Topic 606) The Company's revenue from contracts with customers is commission income earned from third-party insurers by its 100% owned insurance agencies, which amounted to approximately $6.0 million and $5.0 million, with related expenses of $3.2 million and $2.7 million, for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $11.7 million and $9.8 million, with related expenses of $6.4 million and $5.5 million, for the six months ended JuneÂ 30, 2024 and 2023, respectively. All of the commission income, net of related expenses, is included in other revenues in the Company's consolidated statements of operations, and in other income of the Property and Casualty business segment in the Company's segment reporting (see Note 13. Segment Information). As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had no contract assets and contract liabilities, and no remaining performance obligations associated with unrecognized revenues. Allowance for Credit LossesFinancial Instruments - Credit Losses (Topic 326) uses the "expected loss" methodology for recognizing credit losses for financial assets that are not accounted for at fair value through net income. The Company's investment portfolio, excluding accrued investment income, was not affected by Topic 326 as it applies the fair value option to all of its investments. The estimated allowance amounts for credit losses at JuneÂ 30, 2024 and DecemberÂ 31, 2023 primarily related to premiums receivable. Premiums ReceivableThe majority of the Company's premiums receivable are short-term in nature and are due within a year, consistent with the policy term of its insurance policies sold. Generally, premiums are collected prior to providing risk coverage, minimizing the Company's exposure to credit risk. In estimating an allowance for uncollectible premiums receivable, the Company assesses customer balances and write-offs by state, line of business, and the year the premiums were written. The estimated allowance is based on historical write-off percentages adjusted for the effects of current trends and reasonable and supportable forecasts, as well as expected recoveries of amounts written off. The following table presents a summary of changes in allowance for credit losses on premiums receivable:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Â (Amounts in thousands)Beginning balance$5,800Â $5,800Â $5,300Â $5,800Â Â Â Â Â Â Provision during the period for expected credit losses 858Â 332Â 1,973Â 1,468Â Write-off amounts during the period(846)(877)(1,658)(2,147)Recoveries during the period of amounts previously written off 188Â 145Â 385Â 279Â Ending balance $6,000Â $5,400Â $6,000Â $5,400Â Accrued Interest ReceivablesThe Company made certain accounting policy elections for its accrued interest receivables allowed under Topic 326: a) an election to present accrued interest receivable balances separately from the associated financial assets on the balance sheet, and b) an election not to measure an allowance for credit losses on accrued interest receivable amounts and instead write off uncollectible accrued interest amounts in a timely manner by reversing interest income. The Company's accrued interest receivable balances are included in accrued investment income receivable in its consolidated balance sheets. There were no accrued interest receivable amounts considered uncollectible or written off during the six months ended JuneÂ 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Recently Issued Accounting Standards 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recently Issued Accounting Standards Recently Issued Accounting Standards In March 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (â€œASUâ€) 2024-01, "Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 is intended to improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The fact patterns in the illustrative example focus on the scope conditions in paragraph 718-10-15-3. The illustrative example is intended to reduce (1) complexity in determining whether a profits interest award is subject to the guidance in Topic 718 and (2) existing diversity in practice. ASU 2024-01 will be effective for the Company in the annual and interim periods beginning January 1, 2025, though early adoption is permitted. The

Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for the Company in the annual period beginning January 1, 2025, though early adoption is permitted. The Company is evaluating the presentational effect that ASU 2023-09 will have on its consolidated financial statements and expects presentation changes to its note on income taxes.In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in ASU 2023-07 improve financial reporting by requiring disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis for all public entities to enable investors to develop more useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the Chief Operating Decision Maker (â€œCODMâ€) uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment information, such as depreciation, amortization and depletion expense amounts, to be disclosed under certain circumstances. The amendments in ASU 2023-07 do not change or remove those disclosure requirements. The amendments in ASU 2023-07 also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform if certain criteria are met. The amendments in this ASU apply only to contracts, hedging relationships, and other transactions that reference LIBOR or other interbank offered rates expected to be discontinued because of reference rate reform. ASU 2020-04 was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848), Deferral of the Sunset Date of Topic 848," which defers the sunset date of Topic 848 from December 31, 2022 to December 31, 2024. The Company does not expect any material impact on its consolidated financial statements and related disclosures resulting from applying these ASUs. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Financial Instruments Financial Instruments Financial instruments recorded in the consolidated balance sheets include investments, note receivable, other receivables, options sold, accounts payable, and unsecured notes payable. Due to their short-term maturities, the carrying values of other receivables and accounts payable approximate their fair values. All investments are carried at fair value in the consolidated balance sheets. The following table presents the fair values of financial instruments:June 30, 2024December 31, 2023Â (Amounts in thousands)AssetsInvestments$5,625,550Â $5,228,520Â Note receivable9,803Â 9,974Â LiabilitiesOptions sold663Â 1,955Â Notes payable561,864Â 557,710Â InvestmentsInterest and dividend income on investment holdings are recognized on an accrual basis at each measurement date and are included in net investment income in the Companyâ€™s consolidated statements of operations. The cost of investments sold is determined on a first-in and first-out method and realized gains and losses are included in net realized investment gains or losses in the Company's consolidated statements of operations. In the normal course of investing activities, the Company either forms or enters into relationships with variable interest entities ("VIEs"). A VIE is an entity that either has investors that lack certain essential characteristics of a controlling financial interest, such as simple majority kick-out rights, or lacks sufficient funds to finance its own activities without financial support provided by other entities. The Company performs ongoing qualitative assessments of the VIEs to determine whether the Company has a controlling financial interest in the VIE and therefore is the primary beneficiary. The Company is deemed to have a controlling financial interest when it has both the ability to direct the activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or right to receive benefits from the VIE that could potentially be significant to the VIE. Based on the Company's assessment, if it determines it is the primary beneficiary, the Company consolidates the VIE in its consolidated financial statements. From time to time, the Company forms special purpose investment vehicles to facilitate its investment activities involving derivative instruments such as total return swaps, or limited partnerships such as private equity funds. These special purpose investment vehicles are consolidated VIEs as the Company has determined it is the primary beneficiary of such VIEs. Creditors have no recourse against the Company in the event of default by these VIEs. The Company had no implied or unfunded commitments to these VIEs at JuneÂ 30, 2024 and DecemberÂ 31, 2023. The Company's financial or other support provided to these VIEs and its loss exposure are limited to its collateral and original investment. The Company invests, directly or indirectly through its consolidated VIEs, in limited partnerships or limited liability companies such as private equity funds. These investments are non-consolidated VIEs as the Company has determined it is not the primary beneficiary of such VIEs. The Company's maximum exposure to loss with respect to these VIEs is limited to the total carrying value that is included in equity securities in the Company's consolidated balance sheets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had approximately $38 million and $8 million, respectively, in unfunded commitments to these VIEs. Note ReceivableIn March 2023, the Company completed the sale of an office building located in Clearwater, Florida, for a total sale price of approximately $19.6 million. $9.8 million of the total sale price was received in the form of a promissory note (the "Note") and the remainder in cash. The Note is secured by the property sold, and bears interest at an annual rate of 7.0% for the first two years, with an adjustment to the greater of 7.0% or the rate on a one-year U.S. Treasury Bill at the two-year anniversary for the remainder of the term. The term of the Note is four years and interest is paid in monthly installments. Interest earned on the Note is recognized in other revenues in the Company's consolidated statements of operations. The Company elected to apply the fair value option to the Note at the time it was first recognized. The fair value of note receivable is included in other assets in the Company's consolidated balance sheets, while the changes in fair value of note receivable are included in net realized investment gains or losses in the Company's consolidated statements of operations. Options SoldThe Company writes covered call options through listed and over-the-counter exchanges.Â When the Company writes an option, an amount equal to the premium received by the Company is recorded as a liability and is subsequently adjusted to the current fair value of the option written.Â Premiums received from writing options that expire unexercised are treated by the Company as realized gains from investments on the expiration date.Â If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Company has realized a gain or loss.Â The Company, as writer of an option, bears the market risk of an unfavorable change in the price of the security underlying the written option. Liabilities for covered call options are included in other liabilities in the Company's consolidated balance sheets. Notes PayableThe fair values of the Companyâ€™s publicly traded $375 million unsecured notes at JuneÂ 30, 2024 and DecemberÂ 31, 2023 and its $200 million drawn under the unsecured credit facility at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were obtained from a third party pricing service. For additional disclosures regarding methods and assumptions used in estimating fair values, see Note 5. Fair Value Measurements. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT

v3.24.2 Fair Value Option 6 Months Ended Jun. 30, 2024 Fair Value Option [Abstract] Â Fair Value Option Fair Value OptionThe Company applies the fair value option to all fixed maturity and equity investment securities, short-term investments, and note receivable. The primary reasons for electing the fair value option were simplification and cost-benefit considerations as well as the expansion of the use of fair value measurement by the Company consistent with the long-term measurement objectives of the FASB for accounting for financial instruments.Gains or losses due to changes in fair value of financial instruments measured at fair value pursuant to application of the fair value option are included in net realized investment gains or losses in the Companyâ€™s consolidated statements of operations. The following table presents gains (losses) recognized due to changes in fair value of financial instruments pursuant to application of the fair value option:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232023(Amounts in thousands)Fixed maturity securities$(1,722)$(22,835)$(11,016)$16,940Â Equity securities(18,693)(12,608)15,805Â (9,368)Short-term investments66Â (42)(38)(8)Â Â Â Â Â Â Â Â Total investment (losses) gains$(20,349)$(35,485)$4,751Â $7,564Â Note receivable(14)125Â (171)125Â Â Â Â Â Â Â Â Total (losses) gains$(20,363)$(35,360)$4,580Â $7,689Â X - DefinitionFair Value Option [Abstract] + ReferencesNo definition available. + Details Name: mcy_FairValueOptionAbstract Namespace Prefix: mcy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a company's election to apply the fair value option for measurement and reporting of eligible financial assets and liabilities (as defined), as well as certain other eligible items (as defined) included in the statement of financial position, whether such option is elected for a single eligible item or a group of similar eligible items and is in addition to other disclosures concerning fair value which the company may be required to provide. Such disclosure might be expected to include: (1) for items included in the statement of financial position: (a) the reasons for electing a fair value option for each eligible item or group of similar eligible items; (b) if the fair value option is elected for some but not all eligible items within a group of similar eligible items: (i) a description of those similar items and the reasons for partial election and (ii) information of how the group of similar items relates to individual balance sheet line items; (c) for each line item in the statement of financial position that includes an item or items for which the fair value option has been elected: (i) information of how each line item in the statement of financial position relates to major categories of assets and liabilities presented in accordance with other fair value disclosures and (ii) the aggregate carrying amount of ineligible items included in each line item in the balance sheet, if any; (d) the difference between the aggregate fair value and the aggregate unpaid principal balance (assuming contractual principal amounts and fair value option elected) of: (i) loans and long-term receivables (other than securities otherwise reported at fair value) and (ii) long-term debt instruments; (e) for loans held as assets for which the fair value option has been elected: (i) the aggregate fair value of loans that are 90 days or more past due, (ii) if the policy is to recognize interest income separately from other changes in fair value, the aggregate fair value of loans in nonaccrual status, and (iii) the difference between the aggregate fair value and the aggregate unpaid principal balance for loans that are 90 days or more past due, in nonaccrual status, or both; (f) for investments that would have been accounted for under the equity method if the entity had not chosen to apply the fair value option, the information required for such investments, if material either individually or in the aggregate; (2) for items included in the income statement: (a) the amounts of gains and losses from fair value changes included in earnings and in which line in the income statement those gains and losses are reported whether or not combined with gains and losses from items required to be accounted for at fair value; (b) a description of how interest and dividends are measured and where they are reported in the income statement; (c) for loans and other receivables held as assets: (i) the estimated amount of gains or losses included in earnings attributable to changes in instrument-specific credit risk and (ii) how the gains or losses attributable to changes in instrument-specific credit risk were determined; (d) for liabilities with fair values that have been significantly affected during the reporting period by changes in the instrument-specific credit risk: (i) the estimated amount of gains and losses from fair value changes included in earnings that are attributable to changes in the instrument-specific credit risk, (ii) qualitative information about the reasons for those changes, and (iii) how the gains and losses attributable to changes in instrument-specific credit risk were determined; and (3) certain other disclosures as required or determined to be provided. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/825/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurement 6 Months Ended Jun. 30, 2024 Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Â Fair Value Measurement Fair Value Measurements The Company employs a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. 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 using the exit price. Accordingly, when market observable data are not readily available, the Companyâ€™s own assumptions are used to reflect those that market participants would be presumed to use in pricing the asset or liability at the measurement date. Assets and liabilities recorded at fair value on the consolidated balance sheets are categorized based on the level of judgment associated with inputs used to measure their fair values and the level of market price observability, as follows:LevelÂ 1Unadjusted quoted prices are available in active markets for identical assets or liabilities as of the reporting date.LevelÂ 2Pricing inputs are other than quoted prices in active markets, which are based on the following:Â â€¢Â Â Â Â Â Quoted prices for similar assets or liabilities in active markets;Â â€¢Â Â Â Â Â Quoted prices for identical or similar assets or liabilities in non-active markets; orÂ â€¢Â Â Â Â Â Either directly or indirectly observable inputs as of the reporting date.LevelÂ 3Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation.In certain cases, inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. Thus, a Level 3 fair value measurement may include inputs that are observable (Level 1 or Level 2) and unobservable (Level 3). The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the asset or liability.The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2, or from Level 2 to Level 3. The Company recognizes transfers between levels at either the actual date of the event or a change in circumstances that caused the transfer.Summary of Significant Valuation Techniques for Financial Assets and Financial LiabilitiesThe Companyâ€™s fair value measurements are based on the market approach, which utilizes market transaction data for the same or similar instruments. The Company obtained unadjusted fair values on 98.4% of its investment portfolio at fair value from an independent pricing service at JuneÂ 30, 2024. Level 1 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service, and are based on unadjusted quoted prices for identical assets or liabilities in active markets. Additional pricing services and closing exchange values are used as a comparison to ensure that reasonable fair values are used in pricing the investment portfolio.U.S. government bonds and agencies /Short-term bonds: Valued using unadjusted quoted market prices for identical assets in active markets.Common stock: Comprised of actively traded, exchange listed U.S. and international equity securities and valued based on unadjusted quoted prices for identical assets in active markets.Money market instruments: Valued based on unadjusted quoted prices for identical assets in active markets.Options sold: Comprised of free-standing exchange listed derivatives that are actively traded and valued based on unadjusted quoted prices for identical instruments in active markets. Level 2 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service or outside brokers, and are based on prices for similar assets or liabilities in active markets or valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability. Additional pricing services are used as a comparison to ensure reliable fair values are used in pricing the investment portfolio.Municipal securities: Valued based on models or matrices using inputs such as quoted prices for identical or similar assets in active markets.Mortgage-backed securities: Comprised of securities that are collateralized by residential and commercial mortgage loans valued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets. The Company had holdings of $30.1 million and $33.0 million at fair value in commercial mortgage-backed securities at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Corporate securities/Short-term bonds: Valued based on a multi-dimensional model using multiple observable inputs, such as benchmark yields, reported trades, broker/dealer quotes and issue spreads, for identical or similar assets in active markets.Non-redeemable preferred stock: Valued based on observable inputs, such as underlying and common stock of same issuer and appropriate spread over a comparable U.S. Treasury security, for identical or similar assets in active markets.Collateralized loan obligations ("CLOs"): Valued based on underlying debt instruments and the appropriate benchmark spread for similar assets in active markets.Other asset-backed securities: Comprised of securities that are collateralized by non-mortgage assets, such as automobile loans, valued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets.Note receivable: Valued based on observable inputs, such as benchmark yields, and considering any premium or discount for the differential between the stated interest rate and market interest rates, based on quoted market prices of similar instruments.Level 3 measurements - Fair values of financial assets and financial liabilities are based on inputs that are both unobservable and significant to the overall fair value measurement, including any items in which the evaluated prices obtained elsewhere are deemed to be of a distressed trading level. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any financial assets or financial liabilities based on Level 3 measurements. Fair value measurement using NAV practical expedient - The fair value of the Company's investment in private equity funds measured at net asset value ("NAV") is determined using NAV as advised by the external fund managers and the third party administrators. The NAV of the Company's limited partnership or limited liability company interest in such a fund is based on the manager's and the administrator's valuation of the underlying holdings in accordance with the fund's governing documents and GAAP. In accordance with applicable accounting guidance, private equity funds measured at fair value using the NAV practical expedient are not classified in the fair value hierarchy. At JuneÂ 30, 2024, the Company had capital invested in five such funds: the strategy of four such funds with a combined fair value of approximately $89.1 million at JuneÂ 30, 2024 is to provide current income to investors by investing mainly in secured loans, CLOs or CLO issuers (including CLO equity and CLO mezzanine tranches), and equity interests in vehicles established to purchase and warehouse loans; the strategy of the other such fund with a fair value of approximately $3.0 million at JuneÂ 30, 2024 is to achieve long-term capital appreciation through privately-negotiated venture capital investments in seed- and early-stage portfolio companies with technology-enabled business models. The Company had approximately $38 million in unfunded commitments at JuneÂ 30, 2024 with respect to the private equity funds measured at NAV. The underlying assets of the funds are expected to be liquidated over the period of approximately one year to thirteen years from JuneÂ 30, 2024. In addition, the Company does not have the ability to redeem or withdraw from the funds, or to sell, assign, pledge or transfer its investment, without the consent from the General Partner or Managers of the funds, except for one fund where the Company will have the ability to sell its equity investment in the CLO market place. The Company will receive distributions based on the liquidation of the underlying assets and the interest proceeds from the underlying assets for all the funds. The Companyâ€™s financial instruments at fair value are reflected in the consolidated balance sheets on a trade-date basis. Related unrealized gains or losses are recognized in net realized investment gains or losses in the consolidated statements of operations. Fair value measurements are not adjusted for transaction costs. The following tables present information about the Companyâ€™s assets and liabilities measured at fair value on a recurring basis, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values:Â June 30, 2024Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$136,291Â $59,288Â $â€”Â $195,579Â Municipal securitiesâ€”Â 2,860,186Â â€”Â 2,860,186Â Mortgage-backed securities â€”Â 220,341Â â€”Â 220,341Â Corporate securitiesâ€”Â 741,587Â â€”Â 741,587Â Collateralized loan obligationsâ€”Â 541,199Â â€”Â 541,199Â Other asset-backed securitiesâ€”Â 102,869Â â€”Â 102,869Â Total fixed maturity securities136,291Â 4,525,470Â â€”Â 4,661,761Â Equity securities:Common stock678,705Â â€”Â â€”Â 678,705Â Non-redeemable preferred stockâ€”Â 45,131Â â€”Â 45,131Â Private equity funds measured at net asset value (1)92,088Â Total equity securities678,705Â 45,131Â â€”Â 815,924Â Short-term investments:Short-term bonds10,268Â 1,625Â â€”Â 11,893Â Money market instruments135,928Â â€”Â â€”Â 135,928Â Other44Â â€”Â â€”Â 44Â Total short-term investments146,240Â 1,625Â â€”Â 147,865Â Other assets:Note receivableâ€”Â 9,803Â â€”Â 9,803Â Total assets at fair value$961,236Â $4,582,029Â $â€”Â $5,635,353Â LiabilitiesOther liabilities:Options sold$663Â $â€”Â $â€”Â $663Â Total liabilities at fair value$663Â $â€”Â $â€”Â $663Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$123,182Â $51,268Â $â€”Â $174,450Â Municipal securitiesâ€”Â 2,777,258Â â€”Â 2,777,258Â Mortgage-backed securities â€”Â 186,887Â â€”Â 186,887Â Corporate securitiesâ€”Â 599,630Â â€”Â 599,630Â Collateralized loan obligationsâ€”Â 484,947Â â€”Â 484,947Â Other asset-backed securitiesâ€”Â 96,164Â â€”Â 96,164Â Total fixed maturity securities123,182Â 4,196,154Â â€”Â 4,319,336Â Equity securities:Common stock597,888Â â€”â€”Â 597,888Â Non-redeemable preferred stockâ€”Â 51,563Â â€”Â 51,563Â Private equity funds measured at net asset value (1)81,242Â Total equity securities597,888Â 51,563Â â€”Â 730,693Â Short-term investments:Short-term bonds12,015Â 1,838Â â€”Â 13,853Â Money market instruments164,595Â â€”Â â€”Â 164,595Â Other43Â â€”Â â€”Â 43Â Total short-term investments176,653Â 1,838Â â€”Â 178,491Â Other assets:Note receivableâ€”Â 9,974Â â€”Â 9,974Â Total assets at fair value$897,723Â $4,259,529Â $â€”Â $5,238,494Â LiabilitiesOther liabilities:Options sold$1,955Â $â€”Â $â€”Â $1,955Â Total liabilities at fair value$1,955Â $â€”Â $â€”Â $1,955Â _____Â (1) The fair value is measured using the NAV practical expedient; therefore, it is not categorized within the fair value hierarchy. The fair value amount is presented in this table to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets.There were no transfers between Levels 1, 2, and 3 of the fair value hierarchy during the six months ended JuneÂ 30, 2024 and 2023. At JuneÂ 30, 2024, there were no material assets or liabilities measured at fair value on a nonrecurring basis.Financial Instruments Disclosed, But Not Carried, at Fair ValueThe following tables present the carrying value and fair value of the Companyâ€™s financial instruments disclosed, but not carried, at fair value, and the level within the fair value hierarchy at which such instruments are categorized:Â June 30, 2024Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,928Â $361,860Â $â€”Â $361,860Â $â€”Â Unsecured credit facility200,000Â 200,004Â â€”Â 200,004Â â€”Â Total$573,928Â $561,864Â $â€”Â $561,864Â $â€”Â Â December 31, 2023Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,729Â $357,765Â $â€”Â $357,765Â $â€”Â Unsecured credit facility200,000Â 199,945Â â€”Â 199,945Â â€”Â Total$573,729Â $557,710Â $â€”Â $557,710Â $â€”Â Unsecured NotesThe fair value of the Companyâ€™s publicly traded $375 million unsecured notes at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was based on the spreads above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. See Note 11. Notes Payable for additional information on unsecured notes.Unsecured Credit FacilityThe fair values of the Company's $200 million drawn under the unsecured credit facility at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were based on the unadjusted quoted price for similar notes in active markets. See Note 11. Notes Payable for additional information on the unsecured credit facility. X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Derivative Financial Instruments 6 Months Ended Jun. 30, 2024 General Discussion of Derivative Instruments and Hedging Activities [Abstract] Â Derivative Financial Instruments Derivative Financial Instruments The Company is exposed to certain risks relating to its ongoing business operations. The primary risk managed by using derivative instruments is equity price risk. Equity contracts (options sold) on various equity securities are intended to manage the price risk associated with forecasted purchases or sales of such securities. From time to time, the Company also enters into derivative contracts to enhance returns on its investment portfolio.The following tables present the location and amounts of derivative fair values in the consolidated balance sheets and derivative gains or losses in the consolidated statements of operations:Â Derivatives June 30, 2024December 31, 2023Â (Amount in thousands)Options sold - Other liabilities$663Â $1,955Â Total $663Â $1,955Â Â Gains RecognizedÂ in Net Income (Loss)Â Three Months Ended June 30,Six Months Ended June

30,20242023202420232Â (Amounts in thousands)Options sold - Net realized investment gains (losses)$4,229Â $1,596Â $8,545Â $2,824Â Total$4,229Â $1,596Â $8,545Â $2,824Â Most options sold consist of covered calls. The Company writes covered calls on underlying equity positions held as an enhanced income strategy that is permitted for the Companyâ€™s insurance subsidiaries under statutory regulations. The Company manages the risk associated with covered calls through strict capital limitations and asset diversification throughout various industries. See Note 5. Fair Value Measurements for additional disclosures regarding options sold. X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralDiscussionOfDerivativeInstrumentsAndHedgingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets Goodwill and Other Intangible Assets GoodwillThere were no changes in the carrying amount of goodwill during the three and six months ended JuneÂ 30, 2024 and 2023. No accumulated goodwill impairment losses existed at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Goodwill is reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended JuneÂ 30, 2024 and 2023. All of the Company's goodwill is associated with the Property and Casualty business segment (See Note 13. Segment Information for additional information on the reportable business segment).Other Intangible AssetsThe following table presents the components of other intangible assets:GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountUsefulÂ LivesÂ (Amounts in thousands)(in years)As of June 30, 2024:Customer relationships$55,107Â $(53,832)$1,275Â 10Trade names15,400Â (9,946)5,454Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$76,207Â $(68,078)$8,129Â As of December 31, 2023:Customer relationships$54,862Â $(53,704)$1,158Â 11Trade names15,400Â (9,625)5,775Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$75,962Â $(67,629)$8,333Â Other intangible assets are reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended JuneÂ 30, 2024 and 2023.Other intangible assets with definite useful lives are amortized on a straight-line basis over their useful lives. Amortization expense for other intangible assets was $0.2 million for each of the three-month periods ended JuneÂ 30, 2024 and 2023, and $0.4 million for each of the six-month periods ended JuneÂ 30, 2024 and 2023.The following table presents the estimated future amortization expense related to other intangible assets as of JuneÂ 30, 2024:YearAmortizationÂ ExpenseÂ (AmountsÂ inÂ thousands)Remainder of 2024$447Â 2025856Â 2026856Â 2027856Â 2028856Â Thereafter2,858Â Total$6,729Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Recognized Amount [Abstract] Â Share-Based Compensation Share-Based Compensation In February 2015, the Company's Board of Directors (the "Board") adopted the 2015 Incentive Award Plan (the "2015 Plan"), replacing the 2005 Equity Incentive Plan which expired in January 2015. The 2015 Plan was approved at the Company's Annual Meeting of Shareholders in May 2015. A maximum of 4,900,000 shares of common stock are authorized for issuance under the 2015 Plan, with 4,830,000 shares of common stock available for future grant as of JuneÂ 30, 2024 upon exercise of stock options, stock appreciation rights and other awards, or upon vesting of restricted stock unit ("RSU") or deferred stock awards. In February 2024, the Board adopted the 2024 Long-Term Incentive Plan (the â€œLTIPâ€) to provide certain key employees with the right to receive cash awards providing an opportunity to participate in the appreciation of the Companyâ€™s value and in order to retain these key employees and reward them for contributing to the success of the Company. Participants in the LTIP may be granted a number of notional interests, or phantom stock units ("PSUs"). Each PSU represents the right to receive payment of the value of a share of the Companyâ€™s common stock upon vesting. PSUs may be granted subject to vesting conditions, which may include service-based and/or performance-based vesting conditions tied to corporate and/or individual achievement objectives. An employee must remain employed through the date of payment of an award to be eligible for any payout under the LTIP. These PSUs are settled in cash upon vesting and accounted for as liability-based awards. Stock OptionsIn February 2018, the Compensation Committee of the Board awarded a total of 80,000 stock options to four senior executives under the 2015 Plan, which vested over the four-year requisite service period and had a term of ten years from the date of grant, except for 10,000 of these stock options that were forfeited in February 2019 following the departure of a senior executive. The fair values of these stock options were estimated on the date of grant using a closed-form option valuation model (Black-Scholes). As of JuneÂ 30, 2024, 17,500 of the total stock options awarded and vested under the 2015 Plan have not been exercised, each with a remaining term of approximately 3.6 years. Performance-based PSUsDuring the first half of 2024, the Company granted a total "target" award of 196,712 performance-based PSUs to certain executive officers and other key employees of the Company. The payout value of the performance-based PSUs granted under the LTIP will be determined based on the achievement of specific, pre-established corporate performance objectives, and in part on individual performance, during the applicable three-year performance period (the "Performance Cycle"). The maximum payout level for the performance-based PSUs is 150% of the â€œtargetâ€ award.The following table presents the summary of the performance-based PSU grants as of JuneÂ 30, 2024:Â Â Â Â Grant year2024Three-year performance period ending December 31, 2026Vesting shares, target196,712Vesting shares, maximum295,068These performance-based PSUs vest at the end of the Performance Cycle beginning with the year of the grant, and then only if, and to the extent that, the Companyâ€™s performance during the Performance Cycle achieves the threshold established by the Compensation Committee of the Board. Each annual performance result is determined based on the average of the Companyâ€™s annual market share growth and its annual combined ratio. The vested number of performance-based PSUs for each grantee is based on the average of the Company's three annual performance results combined with the individual's performance during the Performance Cycle. The cash payout amount for each unit of the vested performance-based PSUs is equal to the average closing price per share of the Companyâ€™s common stock for the 30 calendar days preceding the determination of the final number of vested PSUs for each grantee at the end of the Performance Cycle. Liabilities for the expected cash payout and associated compensation expenses are recognized based on managementâ€™s best estimate of the number of the performance-based PSUs expected to be vested resulting from the probable outcome of the performance-based vesting conditions, combined with the market price of the Company's common stock at the end of each reporting period. If the performance-based vesting conditions are not expected to be met for the Performance Cycle, no compensation cost will be recognized and any recognized compensation cost will be reversed. Restricted PSUsThe Company, from time to time, grants restricted PSUs to certain key employees, typically to retain such key employees. The restricted PSUs vest in three equal annual installments on each of the first three anniversaries of the grant date. The payout value of the restricted PSUs granted under the LTIP will be determined based on the closing price per share of the Company's common stock at each vesting date. The vested amount of the restricted PSUs is paid at the end of each annual vesting period. During the first half of 2024, the Company granted a total of 5,873 restricted PSUs to certain key employees of the Company. The Company recorded approximately $0.9 million and $1.7 million of share-based compensation expense associated with the performance-based and restricted PSUs for the three and six months ended JuneÂ 30, 2024, respectively, which are included in other operating expenses in its consolidated statements of operations. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes 6 Months Ended Jun. 30, 2024 Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Income Taxes Income TaxesFor financial statement purposes, the Company recognizes tax benefits related to positions taken, or expected to be taken, on a tax return only if the positions are â€œmore-likely-than-notâ€ sustainable. Once this threshold has been met, the Companyâ€™s measurement of its expected tax benefits is recognized in its consolidated financial statements.The total amount of unrecognized tax benefits related to tax uncertainties decreased by approximately $1.9 million during the six months ended JuneÂ 30, 2024, primarily resulting from the payment of the assessed amount related to a California Franchise Tax Board audit for tax year 2011.The Company and its subsidiaries file income tax returns with the Internal Revenue Service and the taxing authorities of various states. Tax years that remain subject to examination by major taxing jurisdictions are 2020 through 2022 for federal taxes, and 2011 and 2020 through 2022 for California state taxes. The Company has certain unresolved matters related to California state tax assessment for 2011 tax year that are not material to its consolidated financial statements. Tax years 2012 through 2019 for California state taxes have been resolved with no outstanding issues.Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial reporting basis and the respective tax basis of the Companyâ€™s assets and liabilities, and expected benefits of utilizing net operating loss, capital loss, and tax-credit carryforwards. The Company assesses the likelihood that its deferred tax assets will be realized and, to the extent management does not believe these assets are more likely than not to be realized, a valuation allowance is established. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates or laws is recognized in net income (loss) in the period that includes the enactment date.At JuneÂ 30, 2024, the Companyâ€™s deferred income taxes were in a net asset position, which included a combination of ordinary and capital deferred tax expenses or benefits. In assessing the Companyâ€™s ability to realize deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized.Â The ultimate realization of deferred tax assets is dependent upon generating sufficient taxable income of the appropriate character within the carryback and carryforward periods available under the tax law. Management considers the reversal of deferred tax liabilities, projected future taxable income of an appropriate nature, and tax planning strategies in making this assessment. The Company believes that through projected future taxable income of an appropriate nature, the use of prudent tax planning strategies, and the generation of capital gains, sufficient income will be realized in order to maximize the full benefits of its deferred tax assets. Although realization is not assured, management believes that it is more likely than not that the Companyâ€™s deferred tax assets will be realized. X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Loss And Loss Adjustment Expense Reserves 6 Months Ended Jun. 30, 2024 Insurance Loss Reserves [Abstract] Â Loss And Loss Adjustment Expense Reserves Loss and Loss Adjustment Expense ReservesThe following table presents the activity in loss and loss adjustment expense reserves:Â Six Months Ended June 30,Â 20242023Â (Amounts in thousands)Gross reserves, beginning of period$2,785,702Â $2,584,910Â Reinsurance recoverables on unpaid losses, beginning of period(32,148)(25,322)Net reserves, beginning of period2,753,554Â 2,559,588Â Incurred losses and loss adjustment expenses related to:Current year1,832,701Â 1,847,123Â Prior years7,978Â (19,784)Total incurred losses and loss adjustment expenses1,840,679Â 1,827,339Â Loss and loss adjustment expense payments related to:Current year801,750Â 874,245Â Prior years846,290Â 820,341Â Total payments1,648,040Â 1,694,586Â Net reserves, end of period2,946,193Â 2,692,341Â Reinsurance recoverables on unpaid losses, end of period30,210Â 27,666Â Gross reserves, end of period$2,976,403Â $2,720,007Â The increase in the provision for insured events of prior years during the six months ended JuneÂ 30, 2024 of $8.0 million was primarily attributable to higher than estimated losses and loss adjustment expenses in the commercial automobile and commercial property lines of insurance business and catastrophe losses, partially offset by favorable development in the private passenger automobile line of insurance business. The decrease in the provision for insured events of prior years during the six months ended JuneÂ 30, 2023 of $19.8 million was primarily attributable to lower than estimated losses and loss adjustment expenses in the private passenger automobile and

homeowners lines of insurance business, partially offset by unfavorable development in the commercial property line of insurance business. For the six months ended JuneÂ 30, 2024 and 2023, the Company incurred catastrophe losses net of reinsurance of approximately $197 million and $190 million, respectively. The majority of 2024 catastrophe losses resulted from tornadoes, hailstorms and convective storms in Texas and Oklahoma and winter storms and rainstorms in California. The majority of 2023 catastrophe losses resulted from winter storms and rainstorms in California, Texas and Oklahoma. The Company experienced unfavorable development of approximately $9 million and favorable development of approximately $1 million on prior years' catastrophe losses for the six months ended JuneÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Notes Payable 6 Months Ended Jun. 30, 2024 Notes Payable [Abstract] Â Notes Payable Notes PayableThe following table presents information about the Company's notes payable:LenderInterest RateMaturity DateJune 30, 2024December 31, 2023(Amounts in thousands)Senior unsecured notes(1)Publicly traded4.40%March 15, 2027$375,000Â $375,000Â Unsecured credit facility(2)Bank of America, Wells Fargo Bank, BMO Bank and U.S. BankTerm SOFR plus 112.5-150.0 basis pointsNovember 16, 2026200,000Â 200,000Â Â Â Â Â Total principal amount575,000Â 575,000Â Less unamortized discount and debt issuance costs(3)1,072Â 1,271Â Total debt$573,928Â $573,729Â _____Â (1)On March 8, 2017, the Company completed a public debt offering issuing $375Â million of senior notes. The notes are unsecured, senior obligations of the Company with a 4.4% annual coupon payable on March 15 and September 15 of each year commencing September 15, 2017. The Company used the proceeds from the notes to pay off amounts outstanding under the existing loan and credit facilities and for general corporate purposes. The Company incurred debt issuance costs of approximately $3.4 million, inclusive of underwriters' fees. The notes were issued at a slight discount of 99.847% of par, resulting in the effective annualized interest rate, including debt issuance costs, of approximately 4.45%. (2)On March 31, 2021, the Company entered into an unsecured $75 million five-year revolving credit facility. On November 18, 2022, the Company entered into the First Amendment to this credit facility. The First Amendment extended the maturity date of the loan to NovemberÂ 16, 2026 from MarchÂ 31, 2026 with possible further extension if certain conditions are met, increased the aggregate commitments by all the lenders to $200 million from $75 million, and replaced the LIBOR with the Term SOFR. On November 30, 2023, the Company entered into the Second Amendment to this credit facility, which further increased the aggregate commitments by all the lenders to $250 million from $200 million. The interest rates on borrowings under the credit facility are based on the Company's debt to total capital ratio and range from Term SOFR plus 112.5 basis points when the ratio is under 20% to Term SOFR plus 150.0 basis points when the ratio is greater than or equal to 30%. Commitment fees for the undrawn portions of the credit facility range from 12.5 basis points when the ratio is under 20% to 22.5 basis points when the ratio is greater than or equal to 30%. The debt to total capital ratio is expressed as a percentage of (a) consolidated debt to (b) consolidated shareholders' equity plus consolidated debt. The Company's debt to total capital ratio was 25.9% at JuneÂ 30, 2024, resulting in a 17.5 basis point commitment fee on any undrawn portion of the credit facility. As of JulyÂ 25, 2024, a total of $200Â million was drawn under this facility on a three-month revolving basis at an annual interest rate of approximately 6.81%, with $50 million available to be drawn. The Company contributed $150 million of the total amount drawn to the surplus of its consolidated insurance subsidiaries, and used the remainder for general corporate purposes.(3)The unamortized discount and debt issuance costs are associated with the publicly traded $375 million senior unsecured notes. These are amortized to interest expense over the life of the notes, and the unamortized balance is presented in the Company's consolidated balance sheets as a direct deduction from the carrying amount of the debt. The unamortized costs of approximately $0.7 million associated with entering into the $250 million unsecured revolving credit facility maturing on NovemberÂ 16, 2026 are included in other assets in the Company's consolidated balance sheets and amortized to interest expense over the term of the credit facility. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies Contingencies The Company is, from time to time, named as a defendant in various lawsuits or regulatory actions incidental to its insurance business. The majority of lawsuits brought against the Company relate to insurance claims that arise in the normal course of business and are reserved for through the reserving process. For a discussion of the Companyâ€™s reserving methods, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.On September 10, 2021, the California Department of Insurance ("DOI") served the Company a Notice of Non-Compliance ("NNC"), alleging violations in connection with its 2014 Rating & Underwriting Examination Report, which was adopted by the California DOI in 2019. The NNC itemizes alleged violations, many of which management believes were corrected or otherwise resolved during the course of the examination, and seeks penalties. The Company has participated in lengthy and detailed discussions with the California DOI since the adoption of the examination report, in an attempt to address the issues deemed unresolved by the California DOI, and has taken several additional corrective actions approved by the California DOI. On August 1, 2022, the California DOI publicly announced its intention to pursue an administrative action against the Company with respect to certain outstanding issues. The Company served a written response to the NNC on September 29, 2022, along with written discovery requests. The response, consisting of a notice of defense, a motion to strike, and a motion to dismiss, challenges the NNC on procedural and substantive grounds. On November 9, 2022, the California DOI served objections and non-substantive responses to the Company's discovery requests. On November 14, 2023, the California DOI granted Consumer Watchdog's petition to intervene in the NNC, although the Company did not agree to allow its involvement in the mediation, which took place on March 4, 2024. The parties did not make any meaningful progress toward settlement, but are continuing settlement discussions. The parties are also conferring regarding the possible filing of an Amended NNC that would eliminate the resolved items and identify the remaining issues in dispute should the matter proceed to a hearing. The Company cannot reasonably predict the likelihood, timing or outcome of any hearing process or administrative action, nor can it reasonably estimate the amount of penalties, if any.The Company establishes reserves for non-insurance claims related lawsuits, regulatory actions, and other contingencies when the Company believes a loss is probable and is able to estimate its potential exposure. For loss contingencies believed to be reasonably possible, the Company also discloses the nature of the loss contingency and an estimate of the possible loss, range of loss, or a statement that such an estimate cannot be made. In addition, the Company accrues for anticipated legal defense costs associated with such lawsuits and regulatory actions. While actual losses may differ from the amounts recorded and the ultimate outcome of the Company's pending actions is generally not yet determinable, the Company does not believe that the ultimate resolution of currently pending legal or regulatory proceedings, either individually or in the aggregate, will have a material adverse effect on its financial condition or cash flows. In all cases, the Company vigorously defends itself unless a reasonable settlement appears appropriate. For a discussion of any additional regulatory or legal matters, see the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Segment Information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment Information The Company is primarily engaged in writing personal automobile insurance and provides related property and casualty insurance products to its customers through 12 subsidiaries in 11 states, principally in California.The Company has one reportable business segment - the Property and Casualty business segment.The Companyâ€™s Chief Operating Decision Maker evaluates operating results based on pre-tax underwriting results which is calculated as net premiums earned less (a) losses and loss adjustment expenses and (b) underwriting expenses (policy acquisition costs and other operating expenses).Expenses are allocated based on certain assumptions that are primarily related to premiums and losses. The Companyâ€™s net investment income, net realized investment gains or losses, other income, and interest expense are excluded in evaluating pretax underwriting profit. The Company does not allocate its assets, including investments, or income taxes in evaluating pre-tax underwriting profit.Property and Casualty Lines The Property and Casualty business segment offers several insurance products to the Companyâ€™s individual customers and small business customers. These insurance products are: private passenger automobile which is the Companyâ€™s primary business, and related insurance products such as homeowners, commercial automobile and commercial property. These related insurance products are primarily sold to the Companyâ€™s individual customers and small business customers, which increases retention of the Companyâ€™s private passenger automobile client base. The insurance products comprising the Property and Casualty business segment are sold through the same distribution channels, mainly through independent and 100% owned insurance agents, and go through a similar underwriting process. Other LinesThe Other business segment represents net premiums written and earned from an operating segment that does not meet the quantitative thresholds required to be considered a reportable segment. This operating segment offers automobile mechanical protection warranties which are primarily sold through automobile dealerships and credit unions.The following tables present the Company's operating results by reportable segment: Three Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Less:Losses and loss adjustment expenses932.4Â 4.3Â 936.7Â 893.9Â 3.9Â 897.8Â Underwriting expenses282.0Â 3.4Â 285.4Â 237.4Â 3.8Â 241.2Â Underwriting gain (loss)14.3Â (0.4)13.9Â (104.0)(0.5)(104.5)Investment income69.0Â 58.4Â Net realized investment gains (losses)2.9Â (19.8)Other (loss) income(2.9)10.2Â Interest expense(7.8)(5.5)Pre-tax income (loss)$75.1Â $(61.2)Net income (loss)$62.6Â $(41.5)Six Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Less:Losses and loss adjustment expenses1,832.4Â 8.3Â 1,840.7Â 1,819.7Â 7.6Â 1,827.3Â Underwriting expenses551.3Â 7.2Â 558.5Â 468.0Â 7.3Â 475.3Â Underwriting gain (loss)4.4Â (0.9)3.5Â (262.9)(0.5)(263.4)Investment income134.0Â 110.3Â Net realized investment gains41.1Â 29.2Â Other income1.3Â 11.1Â Interest expense(15.6)(10.5)Pre-tax income (loss)$164.3Â $(123.3)Net income (loss)$136.0Â $(86.8)The following tables present the Companyâ€™s net premiums earned and direct premiums written by reportable segment and line of insurance business:Three Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger automobile$799.6Â $â€”Â $799.6Â $674.7Â $â€”Â $674.7Â Homeowners283.6Â â€”Â 283.6Â 233.9Â â€”Â 233.9Â Commercial automobile94.2Â â€”Â 94.2Â 72.1Â â€”Â 72.1Â Other51.3Â 7.3Â 58.6Â 46.6Â 7.2Â 53.8Â Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Private passenger automobile$847.6Â $â€”Â $847.6Â $698.5Â $â€”Â $698.5Â Homeowners361.9Â â€”Â 361.9Â 294.5Â â€”Â 294.5Â Commercial automobile98.8Â â€”Â 98.8Â 82.7Â â€”Â 82.7Â Other72.2Â 6.8Â 79.0Â 56.5Â 7.3Â 63.8Â Direct premiums written$1,380.5Â $6.8Â $1,387.3Â $1,132.2Â $7.3Â $1,139.5Â Six Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger

automobile$1,553.9Â $â€”Â $1,553.9Â $1,335.3Â $â€”Â $1,335.3Â Homeowners550.5Â â€”Â 550.5Â 456.4Â â€”Â 456.4Â Commercial automobile183.4Â â€”Â 183.4Â 141.2Â â€”Â 141.2Â Other100.3Â 14.6Â 114.9Â 91.9Â 14.4Â 106.3Â Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Private passenger automobile$1,673.1Â $â€”Â $1,673.1Â $1,332.8Â $â€”Â $1,332.8Â Homeowners664.0Â â€”Â 664.0Â 536.1Â â€”Â 536.1Â Commercial automobile202.8Â â€”Â 202.8Â 162.7Â â€”Â 162.7Â Other135.1Â 13.4Â 148.5Â 112.9Â 13.5Â 126.4Â Direct premiums written$2,675.0Â $13.4Â $2,688.4Â $2,144.5Â $13.5Â $2,158.0Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Ã Â Â Â Net income (loss) $ 62,568 $ (41,543) $ 136,030 $ (86,831) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2 General (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Consolidation and Basis of Presentation The interim consolidated financial statements include the accounts of Mercury General Corporation and its subsidiaries (referred to herein collectively as the â€œCompanyâ€). For the list of the Companyâ€™s subsidiaries, see Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. These interim financial statements have been prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€), which differ in some respects from those filed in reports to insurance regulatory authorities. The financial data of the Company included herein are unaudited. In the opinion of management, all material adjustments of a normal recurring nature have been made to present fairly the Companyâ€™s financial position at JuneÂ 30, 2024 and the results of operations and cash flows for the periods presented. All intercompany transactions and balances have been eliminated.Certain financial information that is normally included in annual financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted from the accompanying interim consolidated financial statements and related notes. Readers are urged to review the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for more complete descriptions and discussions. Operating results and cash flows for the six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.Certain prior period amounts have been reclassified to conform to the current period presentation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of

contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates require the Company to apply complex assumptions and judgments, and often the Company must make estimates about the effects of matters that are inherently uncertain and will likely change in subsequent periods. The most significant assumptions in the preparation of these consolidated financial statements relate to reserves for losses and loss adjustment expenses ("LAE"). Actual results could differ from those estimates. See Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 Earnings per Share There were no potentially dilutive securities with anti-dilutive effect for the three and six months ended JuneÂ 30, 2024. Potentially dilutive securities representing 17,500 shares of common stock were excluded from the computation of diluted loss per share for the three and six months ended JuneÂ 30, 2023, because their effect would have been anti-dilutive. Deferred Policy Acquisition Costs Deferred policy acquisition costs consist of commissions paid to outside agents, premium taxes, salaries, and certain other underwriting costs that are incremental or directly related to the successful acquisition of new and renewal insurance contracts and are amortized over the life of the related policy in proportion to premiums earned. Deferred policy acquisition costs are limited to the amount that will remain after deducting from unearned premiums and anticipated investment income, the estimated losses and loss adjustment expenses, and the servicing costs that will be incurred as premiums are earned. The Companyâ€™s deferred policy acquisition costs are further limited by excluding those costs not directly related to the successful acquisition of insurance contracts. Deferred policy acquisition cost amortization was $203.7 million and $172.7 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $399.7 million and $337.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The Company does not defer advertising expenditures but expenses them as incurred. The Company recorded net advertising expense of approximately $3.9 million and $2.3 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $7.2 million and $4.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Reinsurance Unearned premiums and loss and loss adjustment expense reserves are stated in the accompanying consolidated financial statements before deductions for ceded reinsurance.Â Unearned premiums and loss and loss adjustment expense reserves that are ceded to reinsurers are carried in other assets and reinsurance recoverables, respectively, in the Company's consolidated balance sheets.Â Earned premiums and losses and loss adjustment expenses are stated net of deductions for ceded reinsurance. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through DecemberÂ 31, 2025. The Company reimburses up to $30 million in losses for a proportional share of a portfolio of catastrophe losses under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. If the actual loss ratio is less than the threshold loss ratio, the Company is eligible to receive a certain portion of the underwriting profit. The Company is party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through JuneÂ 30, 2025. The Treaty provides $1,290 million of coverage on a per occurrence basis after covered catastrophe losses exceed the $150 million Company retention limit. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies, such as homeowners, but does cover losses from fires following an earthquake. The Treaty provides for one full reinstatement of coverage limits with a minor exception at a certain upper layer of coverage, and includes some additional minor territorial and coverage restrictions. The effect of reinsurance on property and casualty premiums written and earned was as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Â (Amounts in thousands)Premiums WrittenDirect
$1,380,511Â $1,132,216Â $2,674,986Â $2,144,453Â Ceded(31,884)(24,184)(63,183)
(47,574)Assumed85Â 66Â 15,244Â 15,097Â Â Â Â Â Â Net$1,348,712Â $1,108,098Â $2,627,047Â $2,111,976Â Premiums
EarnedDirect$1,256,208Â $1,047,413Â $2,442,793Â $2,064,283Â Ceded(31,371)(23,999)(62,450)
(47,197)Assumed3,859Â 3,856Â 7,722Â 7,746Â Â Â Â Â Â Net$1,228,696Â $1,027,270Â $2,388,065Â $2,024,832Â The Company recognized ceded premiums earned of approximately $31.4 million and $24.0 million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $62.5 million and $47.2 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in net premiums earned in its consolidated statements of operations. The Company recognized ceded losses and loss adjustment expenses of approximately $(0.1) million and $(3.4) million for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $(0.9) million and $4.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, which are included in losses and loss adjustment expenses in its consolidated statements of operations. The Company's insurance subsidiaries, as primary insurers, are required to pay losses to the extent reinsurers are unable to discharge their obligations under the reinsurance agreements. Revenue from Contracts with Customers (Topic 606) The Company's revenue from contracts with customers is commission income earned from third-party insurers by its 100% owned insurance agencies, which amounted to approximately $6.0 million and $5.0 million, with related expenses of $3.2 million and $2.7 million, for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $11.7 million and $9.8 million, with related expenses of $6.4 million and $5.5 million, for the six months ended JuneÂ 30, 2024 and 2023, respectively. All of the commission income, net of related expenses, is included in other revenues in the Company's consolidated statements of operations, and in other income of the Property and Casualty business segment in the Company's segment reporting (see Note 13. Segment Information). As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had no contract assets and contract liabilities, and no remaining performance obligations associated with unrecognized revenues. Allowance for Credit Losses Financial Instruments - Credit Losses (Topic 326) uses the "expected loss" methodology for recognizing credit losses for financial assets that are not accounted for at fair value through net income. The Company's investment portfolio, excluding accrued investment income, was not affected by Topic 326 as it applies the fair value option to all of its investments. The estimated allowance amounts for credit losses at JuneÂ 30, 2024 and DecemberÂ 31, 2023 primarily related to premiums receivable. Premiums ReceivableThe majority of the Company's premiums receivable are short-term in nature and are due within a year, consistent with the policy term of its insurance policies sold. Generally, premiums are collected prior to providing risk coverage, minimizing the Company's exposure to credit risk. In estimating an allowance for uncollectible premiums receivable, the Company assesses customer balances and write-offs by state, line of business, and the year the premiums were written. The estimated allowance is based on historical write-off percentages adjusted for the effects of current trends and reasonable and supportable forecasts, as well as expected recoveries of amounts written off. The following table presents a summary of changes in allowance for credit losses on premiums receivable:Â Three Months Ended June 30,Six Months Ended June 30,Â 202402320242023Â (Amounts in thousands)Beginning balance$5,800Â $5,800Â $5,300Â $5,800Â Â Â Â Â Â Provision during the period for expected credit losses 858Â 332Â 1,973Â 1,468Â Write-off amounts during the period(846)(877)(1,658)(2,147)Recoveries during the period of amounts previously written off
188Â 145Â 385Â 279Â Ending balance $6,000Â $5,400Â $6,000Â $5,400Â Accrued Interest Receivables The Company made certain accounting policy elections for its accrued interest receivables allowed under Topic 326: a) an election to present accrued interest receivable balances separately from the associated financial assets on the balance sheet, and b) an election not to measure an allowance for credit losses on accrued interest receivable amounts and instead write off uncollectible accrued interest amounts in a timely manner by reversing interest income. The Company's accrued interest receivable balances are included in accrued investment income receivable in its consolidated balance sheets. Recently Issued Accounting Standards In March 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (â€œASUâ€) 2024-01, "Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 is intended to improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The fact patterns in the illustrative example focus on the scope conditions in paragraph 718-10-15-3. The illustrative example is intended to reduce (1) complexity in determining whether a profits interest award is subject to the guidance in Topic 718 and (2) existing diversity in practice. ASU 2024-01 will be effective for the Company in the annual and interim periods beginning January 1, 2025, though early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for the Company in the annual period beginning January 1, 2025, though early adoption is permitted. The Company is evaluating the presentational effect that ASU 2023-09 will have on its consolidated financial statements and expects presentation changes to its note on income taxes.In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in ASU 2023-07 improve financial reporting by requiring disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis for all public entities to enable investors to develop more useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the Chief Operating Decision Maker (â€œCODMâ€) uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment information, such as depreciation, amortization and depletion expense amounts, to be disclosed under certain circumstances. The amendments in ASU 2023-07 do not change or remove those disclosure requirements. The amendments in ASU 2023-07 also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform if certain criteria are met. The amendments in this ASU apply only to contracts, hedging relationships, and other transactions that reference LIBOR or other interbank offered rates expected to be discontinued because of reference rate reform. ASU 2020-04 was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848), Deferral of the Sunset Date of Topic 848," which defers the sunset date of Topic 848 from December 31, 2022 to December 31, 2024. The Company does not expect any material impact on its consolidated financial statements and related disclosures resulting from applying these ASUs. 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 deferred policy acquisition costs, including the nature, type, and amount of capitalized costs incurred to write or acquire insurance contracts, and the basis for and methodologies applied in capitalizing and amortizing such costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_CapitalizationOfDeferredPolicyAcquisitionCostsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 9: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 10: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 11: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-9Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_FinanceLoansAndLeasesReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of reinsurance accounting policy, for example, but not limited to, description of the methodologies and assumptions underlying determination of reinsurance recoverables, reinsurance payables and retention policy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-15 + Details Name: us-gaap_ReinsuranceAccountingPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock 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 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2 General (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Effects of Reinsurance The effect of reinsurance on property and casualty premiums written and earned was as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232024 (Amounts in thousands)Premiums WrittenDirect $1,380,511Â $1,132,216Â $2,674,986Â $2,144,453Â Ceded(31,884)(24,184)(63,183)(47,574)Assumed85Â 66Â 15,244Â 15,097Â Â Â Â Â Â Net$1,348,712Â $1,108,098Â $2,627,047Â $2,111,976Â Premiums EarnedDirect$1,256,208Â $1,047,413Â $2,442,793Â $2,064,283Â Ceded(31,371)(23,999)(62,450)(47,197)Assumed3,859Â 3,856Â 7,722Â 7,746Â Â Â Â Â Â Net$1,228,696Â $1,027,270Â $2,388,065Â $2,024,832Â Allowance for Credit Losses on Premium Receivable The following table presents a summary of changes in allowance for credit losses on premiums receivable:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024 (Amounts in thousands)Beginning balance$5,800Â $5,800Â $5,300Â $5,800Â Â Â Â Â Â Provision during the period for expected credit losses 858Â 332Â 1,973Â 1,468Â Write-off amounts during the period(846)(877)(1,658)(2,147)Recoveries during the period of amounts previously written off 188Â 145Â 385Â 279Â Ending balance $6,000Â $5,400Â $6,000Â $5,400Â X - DefinitionTabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_EffectsOfReinsuranceTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract 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 XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Estimated Fair Values of Financial Instruments The following table presents the fair values of financial instruments:June 30, 2024December 31, 2023Â (Amounts in thousands)AssetsInvestments$5,625,550Â $5,228,520Â Note receivable9,803Â 9,974Â LiabilitiesOptions sold663Â 1,955Â Notes payable561,864Â 557,710Â X - DefinitionEstimated Fair Values of Financial Instruments [Table Text Block] + ReferencesNo definition available. + Details Name: mcy_EstimatedFairValuesOfFinancialInstrumentsTableTextBlock Namespace Prefix: mcy_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Option (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Option [Abstract] Â Gains And Losses Due To Changes In Fair Value Of Investments The following table presents gains (losses) recognized due to changes in fair value of financial instruments pursuant to application of the fair value option:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024(Amounts in thousands)Fixed maturity securities$(1,722)$(22,835)$(11,016)$16,940Â Equity securities(18,693)(12,608)15,805Â (9,368)Short-term investments66Â (42)(38)(8)Â Â Â Â Â Â Total investment (losses) gains$(20,349)$(35,485)$4,751Â $7,564Â Note receivable(14)125Â (171)125Â Â Â Â Â Â Â Â Total (losses) gains$(20,363)$(35,360)$4,580Â $7,689Â X - DefinitionFair Value Option [Abstract] + ReferencesNo definition available. + Details Name: mcy_FairValueOptionAbstract Namespace Prefix: mcy_ Data Type: xbrli:stringItemType 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 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurement (Tables) 6 Months Ended Jun. 30, 2024 Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Â Schedule Of Assets And Liabilities Measured At Fair Value On A Recurring Basis Valuation Techniques The following tables present information about the Companyâ€™s assets and liabilities measured at fair value on a recurring basis, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values:Â June 30, 2024Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$136,291Â $59,288Â $â€”Â $195,579Â Municipal securitiesâ€”Â 2,860,186Â â€”Â 2,860,186Â Mortgage-backed securities â€”Â 220,341Â â€”Â 220,341Â Corporate securitiesâ€”Â 741,587Â â€”Â 741,587Â Collateralized loan obligationsâ€”Â 541,199Â â€”Â 541,199Â Other asset-backed securitiesâ€”Â 102,869Â â€”Â 102,869Â Total fixed maturity securities136,291Â 4,525,470Â â€”Â 4,661,761Â Equity securities:Common stock678,705Â â€”Â â€”Â 678,705Â Non-redeemable preferred stockâ€”Â 45,131Â â€”Â 45,131Â Private equity funds measured at net asset value (1)92,088Â Total equity securities678,705Â 45,131Â â€”Â 815,924Â Short-term investments:Short-term bonds10,268Â 1,625Â â€”Â 11,893Â Money market instruments135,928Â â€”Â â€”Â 135,928Â Other44Â â€”Â â€”Â 44Â Total short-term investments146,240Â 1,625Â â€”Â 147,865Â Other assets:Note receivableâ€”Â 9,803Â â€”Â 9,803Â Total assets at fair value$961,236Â $4,582,029Â $â€”Â $5,635,353Â LiabilitiesOther liabilities:Options sold$663Â $â€”Â $â€”Â $663Â Total liabilities at fair value$663Â $â€”Â $â€”Â $663Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (Amounts in thousands)AssetsFixed maturity securities:U.S. government bonds and agencies$123,182Â $51,268Â $â€”Â $174,450Â Municipal securitiesâ€”Â 2,777,258Â â€”Â 2,777,258Â Mortgage-backed securities â€”Â 186,887Â â€”Â 186,887Â Corporate securitiesâ€”Â 599,630Â â€”Â 599,630Â Collateralized loan obligationsâ€”Â 484,947Â â€”Â 484,947Â Other asset-backed securitiesâ€”Â 96,164Â â€”Â 96,164Â Total fixed maturity securities123,182Â 4,196,154Â â€”Â 4,319,336Â Equity securities:Common stock597,888Â â€”â€”Â 597,888Â Non-redeemable preferred stockâ€”Â 51,563Â â€”Â 51,563Â Private equity funds measured at net asset value (1)81,242Â Total equity securities597,888Â 51,563Â â€”Â 730,693Â Short-term investments:Short-term bonds12,015Â 1,838Â â€”Â 13,853Â Money market instruments164,595Â â€”Â â€”Â 164,595Â Other43Â â€”Â â€”Â 43Â Total short-term investments176,653Â 1,838Â â€”Â 178,491Â Other assets:Note receivableâ€”Â 9,974Â â€”Â 9,974Â Total assets at fair value$897,723Â $4,259,529Â $â€”Â $5,238,494Â LiabilitiesOther liabilities:Options sold$1,955Â $â€”Â $â€”Â $1,955Â Total liabilities at fair value$1,955Â $â€”Â $â€”Â $1,955Â _____Â (1) The fair value is measured using the NAV practical expedient; therefore, it is not categorized within the fair value hierarchy. The fair value amount is presented in this table to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets.The following tables present the carrying value and fair value of the Companyâ€™s financial instruments disclosed, but not carried, at fair value, and the level within the fair value hierarchy at which such instruments are categorized:Â June 30, 2024Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,928Â $361,860Â $â€”Â $361,860Â $â€”Â Unsecured credit facility200,000Â 200,004Â â€”Â 200,004Â â€”Â Total$573,928Â $561,864Â $â€”Â $561,864Â $â€”Â Â December 31, 2023Â Carrying ValueFair ValueLevel 1Level 2Level 3Â (Amounts in thousands)LiabilitiesNotes payable:Unsecured notes$373,729Â $357,765Â $â€”Â $357,765Â $â€”Â Unsecured credit facility200,000Â 199,945Â â€”Â 199,945Â â€”Â Total$573,729Â $557,710Â $â€”Â $557,710Â $â€”Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Derivative Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 General Discussion of Derivative Instruments and Hedging Activities [Abstract] Â Summary Of Location And Amounts Of Derivative Fair Values In The Consolidated Balance Sheets The following tables present the location and amounts of derivative fair values in the consolidated balance sheets and derivative gains or losses in the consolidated statements of operations:Â Derivatives June 30, 2024December 31, 2023Â (Amount in thousands)Options sold - Other liabilities$663Â $1,955Â Total $663Â $1,955Â Schedule Of Derivative Gains And Losses In The Consolidated Statements Of Operations Â Gains RecognizedÂ in Net Income (Loss)Â Three Months Ended June 30,Six Months Ended June 30,20242023202420232024(Amounts in thousands)Options sold - Net realized investment gains (losses)$4,229Â $1,596Â $8,545Â $2,824Â Total$4,229Â $1,596Â $8,545Â $2,824Â X - DefinitionSchedule of Derivative Gains and Losses in the Consolidated Statements of Operations [Table Text Block] + ReferencesNo definition available. + Details Name: mcy_ScheduleOfDerivativeGainsAndLossesInConsolidatedStatementsOfOperationsTableTableTextBlock Namespace Prefix: mcy_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GeneralDiscussionOfDerivativeInstrumentsAndHedgingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â

Schedule Of Components Of Other Intangible Assets The following table presents the components of other intangible assets:GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountUsefulÂ LivesÂ (Amounts in thousands)(in years)As of June 30, 2024:Customer relationships$55,107Â $(53,832)$1,275Â 10Trade names15,400Â (9,946)5,454Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$76,207Â $(68,078)$8,129Â As of December 31, 2023:Customer relationships$54,862Â $(53,704)$1,158Â 11Trade names15,400Â (9,625)5,775Â 24Technology4,300Â (4,300)â€”Â 10Insurance license1,400Â â€”Â 1,400Â IndefiniteTotal other intangible assets, net$75,962Â $(67,629)$8,333Â Schedule Of Estimated Future Amortization Expense Related To Intangible Assets The following table presents the estimated future amortization expense related to other intangible assets as of JuneÂ 30, 2024:YearAmortizationÂ ExpenseÂ (AmountsÂ inÂ thousands)Remainder of 2024$447Â 2025856Â 2026856Â 2027856Â 2028856Â Thereafter2,858Â Total$6,729Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Recognized Amount [Abstract] Â Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award The following table presents the summary of the performance-based PSU grants as of JuneÂ 30, 2024:Â Â Â Â Grant year2024Three-year performance period ending December 31, 2026Vesting shares, target196,712Vesting shares, maximum295,068 X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Loss And Loss Adjustment Expense Reserves (Tables) 6 Months Ended Jun. 30, 2024 Insurance Loss Reserves [Abstract] Â Activity In The Reserves For Losses And Loss Adjustment Expenses The following table presents the activity in loss and loss adjustment expense reserves:Â Six Months Ended June 30,Â 20242023Â (Amounts in thousands)Gross reserves, beginning of period$2,785,702Â $2,584,910Â Reinsurance recoverables on unpaid losses, beginning of period(32,148)(25,322)Net reserves, beginning of period2,753,554Â 2,559,588Â Incurred losses and loss adjustment expenses related to:Current year1,832,701Â 1,847,123Â Prior years7,978Â (19,784)Total incurred losses and loss adjustment expenses1,840,679Â 1,827,339Â Loss and loss adjustment expense payments related to:Current year801,750Â 874,245Â Prior years846,290Â 820,341Â Total payments1,648,040Â 1,694,586Â Net reserves, end of period2,946,193Â 2,692,341Â Reinsurance recoverables on unpaid losses, end of period30,210Â 27,666Â Gross reserves, end of period$2,976,403Â $2,720,007Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Notes Payable (Tables) 6 Months Ended Jun. 30, 2024 Notes Payable [Abstract] Â Schedule of Long-term Debt Instruments The following table presents information about the Company's notes payable:LenderInterest RateMaturity DateJune 30, 2024December 31, 2023(Amounts in thousands)Senior unsecured notes(1)Publicly traded4.40%March 15, 2027$375,000Â $375,000Â Unsecured credit facility(2)Bank of America, Wells Fargo Bank, BMO Bank and U.S. BankTerm SOFR plus 112.5-150.0 basis pointsNovember 16, 2026200,000Â 200,000Â Â Â Â Â Total principal amount575,000Â 575,000Â Less unamortized discount and debt issuance costs(3)1,072Â 1,271Â Total debt$573,928Â $573,729Â _____Â (1)On March 8, 2017, the Company completed a public debt offering issuing $375Â million of senior notes. The notes are unsecured, senior obligations of the Company with a 4.4% annual coupon payable on March 15 and September 15 of each year commencing September 15, 2017. The Company used the proceeds from the notes to pay off amounts outstanding under the existing loan and credit facilities and for general corporate purposes. The Company incurred debt issuance costs of approximately $3.4 million, inclusive of underwriters' fees. The notes were issued at a slight discount of 99.847% of par, resulting in the effective annualized interest rate, including debt issuance costs, of approximately 4.45%. (2)On March 31, 2021, the Company entered into an unsecured $75 million five-year revolving credit facility. On November 18, 2022, the Company entered into the First Amendment to this credit facility. The First Amendment extended the maturity date of the loan to NovemberÂ 16, 2026 from MarchÂ 31, 2026 with possible further extension if certain conditions are met, increased the aggregate commitments by all the lenders to $200 million from $75 million, and replaced the LIBOR with the Term SOFR. On November 30, 2023, the Company entered into the Second Amendment to this credit facility, which further increased the aggregate commitments by all the lenders to $250 million from $200 million. The interest rates on borrowings under the credit facility are based on the Company's debt to total capital ratio and range from Term SOFR plus 112.5 basis points when the ratio is under 20% to Term SOFR plus 150.0 basis points when the ratio is greater than or equal to 30%. Commitment fees for the undrawn portions of the credit facility range from 12.5 basis points when the ratio is under 20% to 22.5 basis points when the ratio is greater than or equal to 30%. The debt to total capital ratio is expressed as a percentage of (a) consolidated debt to (b) consolidated shareholders' equity plus consolidated debt. The Company's debt to total capital ratio was 25.9% at JuneÂ 30, 2024, resulting in a 17.5 basis point commitment fee on any undrawn portion of the credit facility. As of JulyÂ 25, 2024, a total of $200Â million was drawn under this facility on a three-month revolving basis at an annual interest rate of approximately 6.81%, with $50 million available to be drawn. The Company contributed $150 million of the total amount drawn to the surplus of its consolidated insurance subsidiaries, and used the remainder for general corporate purposes.(3)The unamortized discount and debt issuance costs are associated with the publicly traded $375 million senior unsecured notes. These are amortized to interest expense over the life of the notes, and the unamortized balance is presented in the Company's consolidated balance sheets as a direct deduction from the carrying amount of the debt. The unamortized costs of approximately $0.7 million associated with entering into the $250 million unsecured revolving credit facility maturing on NovemberÂ 16, 2026 are included in other assets in the Company's consolidated balance sheets and amortized to interest expense over the term of the credit facility. X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Segment Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Reconciliation of operating results by reportable segment The following tables present the Company's operating results by reportable segment: Three Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Less:Losses and loss adjustment expenses932.4Â 4.3Â 936.7Â 893.9Â 3.9Â 897.8Â Underwriting expenses282.0Â 3.4Â 285.4Â 237.4Â 3.8Â 241.2Â Underwriting gain (loss)14.3Â (0.4)13.9Â (104.0)(0.5)(104.5)Investment income69.0Â 58.4Â Net realized investment gains (losses)2.9Â (19.8)Other (loss) income(2.9)10.2Â Interest expense(7.8)(5.5)Pre-tax income (loss)$75.1Â $(61.2)Net income (loss)$62.6Â $(41.5)Six Months Ended June 30,20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Less:Losses and loss adjustment expenses1,832.4Â 8.3Â 1,840.7Â 1,819.7Â 7.6Â 1,827.3Â Underwriting expenses551.3Â 7.2Â 558.5Â 468.0Â 7.3Â 475.3Â Underwriting gain (loss)4.4Â (0.9)3.5Â (262.9)(0.5)(263.4)Investment income134.0Â 110.3Â Net realized investment gains41.1Â 29.2Â Other income1.3Â 11.1Â Interest expense(15.6)(10.5)Pre-tax income (loss)$164.3Â $(123.3)Net income (loss)$136.0Â $(86.8) Schedule direct premiums attributable to segment The following tables present the Companyâ€™s net premiums earned and direct premiums written by reportable segment and line of insurance business:Three Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger automobile$799.6Â $â€”Â $799.6Â $674.7Â $â€”Â $674.7Â Homeowners283.6Â â€”Â 283.6Â 233.9Â â€”Â 233.9Â Commercial automobile94.2Â â€”Â 94.2Â 72.1Â â€”Â 72.1Â Other51.3Â 7.3Â 58.6Â 46.6Â 7.2Â 53.8Â Net premiums earned$1,228.7Â $7.3Â $1,236.0Â $1,027.3Â $7.2Â $1,034.5Â Private passenger automobile$847.6Â $â€”Â $847.6Â $698.5Â $â€”Â $698.5Â Homeowners361.9Â â€”Â 361.9Â 294.5Â â€”Â 294.5Â Commercial automobile98.8Â â€”Â 98.8Â 82.7Â â€”Â 82.7Â Other72.2Â 6.8Â 79.0Â 56.5Â 7.3Â 63.8Â Direct premiums written$1,380.5Â $6.8Â $1,387.3Â $1,132.2Â $7.3Â $1,139.5Â Six Months Ended June 30,Â 20242023Â Property & CasualtyOtherTotalProperty & CasualtyOtherTotal(Amounts in millions)Private passenger automobile$1,553.9Â $â€”Â $1,553.9Â $1,335.3Â $â€”Â $1,335.3Â Homeowners550.5Â â€”Â 550.5Â 456.4Â â€”Â 456.4Â Commercial automobile183.4Â â€”Â 183.4Â 141.2Â â€”Â 141.2Â Other100.3Â 14.6Â 114.9Â 91.9Â 14.4Â 106.3Â Net premiums earned$2,388.1Â $14.6Â $2,402.7Â $2,024.8Â $14.4Â $2,039.2Â Private passenger automobile$1,673.1Â $â€”Â $1,673.1Â $1,332.8Â $â€”Â $1,332.8Â Homeowners664.0Â â€”Â 664.0Â 536.1Â â€”Â 536.1Â Commercial automobile202.8Â â€”Â 202.8Â 162.7Â â€”Â 162.7Â Other135.1Â 13.4Â 148.5Â 112.9Â 13.5Â 126.4Â Direct premiums written$2,675.0Â $13.4Â $2,688.4Â $2,144.5Â $13.5Â $2,158.0Â X - DefinitionDisclosure of direct premium written by line of business. + ReferencesNo definition available. + Details Name: mcy_ScheduleDirectPremiumsAttributableToSegmentTableTextBlock Namespace Prefix: mcy_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.2 General - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Potentially dilutive securities (in shares) 0 17,500 0 17,500 Â Common stock dividends (in dollars per share) $ 0.3175 $ 0.3175 $ 0.6350 $ 0.6350 Â Policy acquisition costs $ 203,682,000 $ 172,737,000 $ 399,722,000 $ 337,245,000 Â Advertising expenses 3,900,000 2,300,000 7,200,000 4,200,000 Â Gain (loss) as a result of the held-for-sale classification Â Â (6,145,000) 0 Â Reinsurance reimbursable amount 30,000,000 Â $ 30,000,000 Â Â Reinsurance retention policy, threshold loss ratio Â Â 73.50% Â Â Reinsurance retention policy, excess retention, amount reinsured Â Â $ 1,290,000,000 Â Â Reinsurance policy, amount retained Â Â 150,000,000 Â Â Ceded premiums earned 31,400,000 24,000,000.0 62,500,000 47,200,000 Â Losses and loss adjustment expenses, assumed and ceded (100,000) (3,400,000) (900,000) 4,100,000 Â Revenue from contract with customer 6,000,000.0 5,000,000.0 11,700,000 9,800,000 Â Cost of goods and services sold 3,200,000 $ 2,700,000 6,400,000 5,500,000 Â Contract with customer, asset 0 Â 0 Â $ 0 Contract with customer, liability 0 Â 0 Â 0 Revenue, remaining performance obligation 0 Â 0 Â $ 0 Accrued interest receivable considered uncollectible or written off Â Â 0 $ 0 Â Oklahoma City, Oklahoma Office Building | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Fixed asset classified as held for sale 3,700,000 Â 3,700,000 Â Â Gain (loss) as a result of the held-for-sale classification (800,000) Â (800,000) Â Â Folsom, California Office Building | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Fixed asset classified as held for sale 10,000,000.0 Â 10,000,000.0 Â Â Gain (loss) as a result of the held-for-sale classification (5,400,000) Â (5,400,000) Â Â Rancho Cucamonga, California Parcel Of Land | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Fixed asset classified as held for sale 1,700,000 Â 1,700,000 Â Â Brea, California Office Building | Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Â Â Â Organization, Consolidation and Presentation of Financial Statements [Line Items] Â Â Â Â Â Fixed asset classified as held for sale $ 10,500,000 Â $ 10,500,000 Â Â X - DefinitionDisposal Group, Including Discontinued Operation, Gain (Loss) On Held-For-Sale Classification + ReferencesNo definition available. + Details Name:

mcy_DisposalGroupIncludingDiscontinuedOperationGainLossOnHeldForSaleClassification Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOrganization, Consolidation and Presentation of Financial Statements [Line Items] + ReferencesNo definition available. + Details Name: mcy_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: mcy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + 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(2)(d)) -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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of accrued interest on financing receivable recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3D + Details Name: us-gaap_FinancingReceivableAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of recovery (expense) related to provision for policy benefits and costs incurred for policies assumed and ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceCostsAndRecoveriesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before valuation allowance recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_ReinsuranceRecoverablesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount per policy of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionAmountRetainedPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount per policy of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of risk undertaken originally by insurer ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyReinsuredRiskPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mcy_OklahomaCityOklahomaOfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mcy_FolsomCaliforniaOfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mcy_RanchoCucamongaCaliforniaParcelOfLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mcy_BreaCaliforniaOfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.2 General - Effects of Reinsurance (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Premiums Written Â Â Â Â Direct $ 1,387,300 $ 1,139,500 $ 2,688,400 $ 2,158,000 Premiums Earned Â Â Â Â Ceded 31,400 24,000 62,500 47,200 Net 1,236,024 1,034,469 2,402,703 2,039,173 Property & Casualty Â Â Â Â Premiums Written Â Â Â Â Direct 1,380,511 1,132,216 2,674,986 2,144,453 Ceded (31,884) (24,184) (63,183) (47,574) Assumed 85 66 15,244 15,097 Net 1,348,712 1,108,098 2,627,047 2,111,976 Premiums Earned Â Â Â Â Direct 1,256,208 1,047,413 2,442,793 2,064,283 Ceded (31,371) (23,999) (62,450) (47,197) Assumed 3,859 3,856 7,722 7,746 Net $ 1,228,696 $ 1,027,270 $ 2,388,065 $ 2,024,832 X - DefinitionAmount of earned premiums assumed from other entities. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsWrittenNetConsolidatedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePremiumsForInsuranceCompaniesByProductSegmentNetAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mcy_PropertyandCasualtyLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.2 General - Allowance for Credit Losses on Premium Receivables (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Beginning balance $ 5,800 $ 5,800 $ 5,300 $ 5,800 Provision during the period for expected credit losses 858 332 1,973 1,468 Write-off amounts during the period (846) (877) (1,658) (2,147) Recoveries during the period of amounts previously written off 188 145 385 279 Ending balance $ 6,000 $ 5,400 $ 6,000 $ 5,400 X - DefinitionPremium Receivable, Allowance for Credit Loss, Writeoff + ReferencesNo definition available. + Details Name: mcy_PremiumReceivableAllowanceforCreditLossWriteoff Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected 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 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumReceivableCreditLossExpenseReversal 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 estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on premium receivable from recovery. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccountsRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments (Estimated Fair Values Of Financial Instruments) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Note receivable $ 9,803 $ 9,974 Investments Â Â Assets Â Â Assets 5,625,550 5,228,520 Fair Value, Measurements, Recurring Â Â Assets Â Â Note receivable 9,803 9,974 Liabilities Â Â Options sold 663 1,955 Notes payable 561,864 557,710 Fair Value, Measurements, Recurring | Options sold Â Â Liabilities Â Â Options sold $ 663 $ 1,955 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_CallOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Financial Instruments (Narrative) (Details) - USD ($) $ in Millions 1 Months Ended 6 Months Ended 12 Months Ended Mar. 31, 2023 Jun. 30, 2024 Dec. 31, 2023 Mar. 08, 2017 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Interest rate Â Â Â 4.40% Unsecured Notes Two | Revolving Credit Facility Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Drawn down amount under credit facility Â $ 200.0 $ 200.0 Â Clearwater, Florida Office Building | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Sale price of fixed asset $ 19.6 Â Â Â Promissory note received from sale of fixed asset $ 9.8 Â Â Â Promissory Note Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Interest rate 7.00% Â Â Â Promissory note, term (in years) 4 years Â Â Â Unsecured notes | Level 2 Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Unsecured notes Â 375.0 375.0 Â Private Equity Funds Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Unfunded commitments to VIEs Â $ 38.0 $ 8.0 Â X - DefinitionPromissory Note Received from Sale Of Property, Plan, and Equipment + ReferencesNo definition available. + Details Name: mcy_PromissoryNoteReceivedFromSaleOfPropertyPlanAndEquipment Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210

-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseAxis=mcy_UnsecuredNotesTwoMember 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: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=mcy_ClearwaterFloridaOfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mcy_PromissoryNoteMember 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: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Option (Gains And Losses Due To Changes In Fair Value Of Investments) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments $ (20,363) $ (35,360) $ 4,580 $ 7,689 Investments Â Â Â Â Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments (20,349) (35,485) 4,751 7,564 Fixed maturity securities Â Â Â Â Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments (1,722) (22,835) (11,016) 16,940 Equity securities Â Â Â Â Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments (18,693) (12,608) 15,805 (9,368) Short-term investments Â Â Â Â Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments 66 (42) (38) (8) Note receivable Â Â Â Â Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items] Â Â Â Â Gains (losses) due to changes in fair value of investments $ (14) $ 125 $ (171) $ 125 X - DefinitionFor each line item in the statement of financial position, the amounts of gains and losses from fair value changes included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30 + Details Name: us-gaap_FairValueOptionChangesInFairValueGainLoss1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480109/944-80-50-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479808/944-20-55-15 + Details Name: us-gaap_ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FinanceReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurement (Narrative) (Details) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Percentage of portfolio of unadjusted fair values obtained 98.40% Â Â Four private equity funds using NAV $ 89,100,000 Â Â Transfers between Levels 1, 2, and 3 of the fair value hierarchy 0 $ 0 Â Fair Value, Measurements, Nonrecurring Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Assets, fair value disclosure 0 Â Â Liabilities, fair value disclosure 0 Â Â Unsecured Notes Two | Revolving Credit Facility Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Drawn down amount under credit facility $ 200,000,000 Â $ 200,000,000 Minimum Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Fair Value, liquidating investment, remaining period 1 year Â Â Maximum Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Fair Value, liquidating investment, remaining period 13 years Â Â Venture Capital Investments Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â One private equity fund using NAV $ 3,000,000.0 Â Â Private Equity Funds Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Unfunded commitments to VIEs 38,000,000 Â 8,000,000 Level 2 | Unsecured notes Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Unsecured notes 375,000,000 Â 375,000,000 Level 2 | Commercial Mortgage Back Securities Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Debt securities, trading, and equity securities, FV-NI $ 30,100,000 Â $ 33,000,000.0 X - DefinitionFair Value, Assets, Level 1 to Level 2 to Level 3 Transfers, Amount + ReferencesNo definition available. + Details Name: mcy_FairValueAssetsLevel1ToLevel2ToLevel3TransfersAmount Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFour Private Equity Funds using NAV + ReferencesNo definition available. + Details Name: mcy_FourPrivateEquityFundsUsingNAV Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOne Private Equity Fund using NAV + ReferencesNo definition available. + Details Name: mcy_OnePrivateEquityFundUsingNAV Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of unadjusted fair value obtained + ReferencesNo definition available. + Details Name: mcy_PercentageOfUnadjustedFairValueObtained Namespace Prefix: mcy_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining period of expected liquidation by investee of underlying asset of investment measured at net asset value per share or unit. In 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLiquidatingInvestmentRemainingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://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_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseAxis=mcy_UnsecuredNotesTwoMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=mcy_VentureCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member 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: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurement (Schedule Of Assets And Liabilities Measured At Fair Value On A Recurring Basis Valuation Techniques) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: $ 4,661,761 $ 4,319,336 Equity securities 815,924 730,693 Note receivable 9,803 9,974 Fair Value, Measurements, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 4,661,761 4,319,336 Equity securities 815,924

730,693 Short-term investments 147,865 178,491 Note receivable 9,803 9,974 Assets, fair value disclosure 5,635,353 5,238,494 Total liabilities at fair value 663 1,955 Fair Value, Measurements, Recurring | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 136,291 123,182 Equity securities 678,705 597,888 Short-term investments 146,240 176,653 Note receivable 0 0 Assets, fair value disclosure 961,236 897,723 Total liabilities at fair value 663 1,955 Fair Value, Measurements, Recurring | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 4,525,470 4,196,154 Equity securities 45,131 51,563 Short-term investments 1,625 1,838 Note receivable 9,803 9,974 Assets, fair value disclosure 4,582,029 4,259,529 Total liabilities at fair value 0 0 Fair Value, Measurements, Recurring | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Equity securities 0 0 Short-term investments 0 0 Note receivable 0 0 Assets, fair value disclosure 0 0 Total liabilities at fair value 0 0 Fair Value, Measurements, Recurring | U.S. government bonds and agencies Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 195,579 174,450 Fair Value, Measurements, Recurring | U.S. government bonds and agencies | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 136,291 123,182 Fair Value, Measurements, Recurring | U.S. government bonds and agencies | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 59,288 51,268 Fair Value, Measurements, Recurring | U.S. government bonds and agencies | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Municipal securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 2,860,186 2,777,258 Fair Value, Measurements, Recurring | Municipal securities | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Municipal securities | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 2,860,186 2,777,258 Fair Value, Measurements, Recurring | Municipal securities | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Mortgage-backed securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 220,341 186,887 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 220,341 186,887 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Corporate securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 741,587 599,630 Fair Value, Measurements, Recurring | Corporate securities | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Corporate securities | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 741,587 599,630 Fair Value, Measurements, Recurring | Corporate securities | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Collateralized loan obligations Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 541,199 484,947 Fair Value, Measurements, Recurring | Collateralized loan obligations | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Collateralized loan obligations | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 541,199 484,947 Fair Value, Measurements, Recurring | Collateralized loan obligations | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Other asset-backed securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 102,869 96,164 Fair Value, Measurements, Recurring | Other asset-backed securities | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Other asset-backed securities | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 102,869 96,164 Fair Value, Measurements, Recurring | Other asset-backed securities | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities: 0 0 Fair Value, Measurements, Recurring | Common stock Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 678,705 597,888 Fair Value, Measurements, Recurring | Common stock | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 678,705 597,888 Fair Value, Measurements, Recurring | Common stock | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 0 0 Fair Value, Measurements, Recurring | Common stock | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 0 0 Fair Value, Measurements, Recurring | Non-redeemable preferred stock Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 45,131 51,563 Fair Value, Measurements, Recurring | Non-redeemable preferred stock | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 0 0 Fair Value, Measurements, Recurring | Non-redeemable preferred stock | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 45,131 51,563 Fair Value, Measurements, Recurring | Non-redeemable preferred stock | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 0 0 Fair Value, Measurements, Recurring | Private equity funds measured at net asset value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Equity securities 92,088 81,242 Fair Value, Measurements, Recurring | Short-term bonds Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 11,893 13,853 Fair Value, Measurements, Recurring | Short-term bonds | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 10,268 12,015 Fair Value, Measurements, Recurring | Short-term bonds | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 1,625 1,838 Fair Value, Measurements, Recurring | Short-term bonds | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 0 0 Fair Value, Measurements, Recurring | Money market instruments Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 135,928 164,595 Fair Value, Measurements, Recurring | Money market instruments | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 135,928 164,595 Fair Value, Measurements, Recurring | Money market instruments | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 0 0 Fair Value, Measurements, Recurring | Money market instruments | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 0 0 Fair Value, Measurements, Recurring | Other Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 44 43 Fair Value, Measurements, Recurring | Other | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 44 43 Fair Value, Measurements, Recurring | Other | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 0 0 Fair Value, Measurements, Recurring | Other | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Short-term investments 0 0 Fair Value, Measurements, Recurring | Options sold Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Options sold 663 1,955 Fair Value, Measurements, Recurring | Options sold | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Options sold 663 1,955 Fair Value, Measurements, Recurring | Options sold | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Options sold 0 0 Fair Value, Measurements, Recurring | Options sold | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Options sold $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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 6: 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 7: 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_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=mcy_MunicipalSecuritiesMember 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_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=mcy_OtherAssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_NonredeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=mcy_PrivateEquityFundsNetAssetValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=mcy_OtherShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurement Fair Value Measurement (Financial Instruments Disclosed, But Not Carried, At Fair Value) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable $ 573,928 $ 573,729 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 561,864 557,710 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 561,864 557,710 Unsecured notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable 373,928 373,729 Unsecured notes | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Unsecured notes | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 361,860 357,765 Unsecured notes | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Unsecured notes | Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 361,860 357,765 Unsecured credit facility Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable 200,000 200,000 Unsecured credit facility | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Unsecured credit facility | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 200,004 199,945 Unsecured credit facility | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value 0 0 Unsecured credit facility | Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Notes payable, fair value $ 200,004 $ 199,945 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Derivative Financial Instruments (Summary Of Location And Amounts Of Derivative Fair Values In The Consolidated Balance Sheets) (Details) - Non-hedging derivatives - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivatives $ 663 $ 1,955 Option contracts | Other liabilities Â Â Derivative [Line Items] Â Â Derivatives $ 663 $ 1,955 X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Derivative Financial Instruments (Schedule Of Derivative Gains And Losses In The Consolidated Statements Of Operations) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative [Line Items] Â Â Â Â Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Net realized investment gains (losses) Net realized investment gains (losses) Net realized investment gains (losses) Net realized investment gains (losses) Derivatives Not Designated as Hedging Instrument Â Â Â Â Derivative [Line Items] Â Â Â Â Gains RecognizedÂ in Net Income (Loss) $ 4,229 $ 1,596 $ 8,545 $ 2,824 Derivatives Not Designated as Hedging Instrument | Options sold Â Â Â Â Derivative [Line Items] Â Â Â Â Gains RecognizedÂ in Net Income (Loss) $ 4,229 $ 1,596 $ 8,545 $ 2,824 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets (Narrative) (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Â Change in goodwill $ 0 $ 0 $ 0 $ 0 Â Goodwill, impaired, accumulated impairment loss 0 Â 0 Â $ 0 Goodwill, impairment 0 0 0 0 Â Intangible assets amortization expense $ 200,000 $ 200,000 $ 400,000 $ 400,000 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is

added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets (Schedule Of Components Of Other Intangible Assets) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â GrossÂ Carrying Amount $ 76,207 $ 75,962 Accumulated Amortization (68,078) (67,629) NetÂ Carrying Amount 8,129 8,333 Insurance license Â Â Finite-Lived Intangible Assets [Line Items] Â Â GrossÂ Carrying Amount 1,400 1,400 Accumulated Amortization 0 0 NetÂ Carrying Amount 1,400 1,400 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â GrossÂ Carrying Amount 55,107 54,862 Accumulated Amortization (53,832) (53,704) NetÂ Carrying Amount $ 1,275 $ 1,158 Useful Lives (in years) 10 years 11 years Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â GrossÂ Carrying Amount $ 15,400 $ 15,400 Accumulated Amortization (9,946) (9,625) NetÂ Carrying Amount $ 5,454 $ 5,775 Useful Lives (in years) 24 years 24 years Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â GrossÂ Carrying Amount $ 4,300 $ 4,300 Accumulated Amortization (4,300) (4,300) NetÂ Carrying Amount $ 0 $ 0 Useful Lives (in years) 10 years 10 years X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Goodwill and Other Intangible Assets (Schedule Of Estimated Future Amortization Expense Related To Intangible Assets) (Details) $ in Thousands Jun. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Remainder of 2024 $ 447 2025 856 2026 856 2027 856 2028 856 Thereafter 2,858 Total $ 6,729 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: mcy_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation (Narrative) (Details) $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Feb. 28, 2019 shares Feb. 28, 2018 executive shares Jun. 30, 2024 USD ($) shares Jun. 30, 2024 USD ($) shares Feb. 28, 2015 shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of executives awarded stock options | executive Â 4 Â Â Â Remaining term of options (in years) Â Â 17,500 17,500 Â Options not exercised (in shares) Â Â Â 3 years 7 months 6 days Â Incentive Award Plan 2015 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares authorized (in shares) Â Â Â Â 4,900,000 Employee Stock Option Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Option vesting term (in years) Â Â Â 10 years Â Employee Stock Option | Incentive Award Plan 2015 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Grants in period (in shares) Â 80,000 Â Â Â Requisite service period Â 4 years Â Â Â Nonvested options forfeited (in shares) (10,000) Â Â Â Â Performance-based Phantom Stock Units | Long-Term Incentive Plan 2024 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Granted "target" award (in shares) Â Â Â 196,712 Â Performance period (in years) Â Â Â 3 years Â Maximum payout level based on "target" award (in percent) Â Â Â 150.00% Â Restricted Phantom Stock Units | Long-Term Incentive Plan 2024 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Granted "target" award (in shares) Â Â Â 5,873 Â Performance-based And Restricted Phantom Stock Units | Long-Term Incentive Plan 2024 Â Â Â Â Â Share-based Compensation

Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Share-based compensation expense | $ Â Â $ 0.9 $ 1.7 Â Common stock | Incentive Award Plan 2015 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares available for grant (in shares) Â Â 4,830,000 4,830,000 Â X - DefinitionNumber of Executives + ReferencesNo definition available. + Details Name: mcy_NumberofExecutives Namespace Prefix: mcy_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Maximum Percentage Of Shares Issued Based On Performance Target Award + ReferencesNo definition available. + Details Name: mcy_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumPercentageOfSharesIssuedBasedOnPerformanceTargetAward Namespace Prefix: mcy_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Performance Period + ReferencesNo definition available. + Details Name: mcy_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod Namespace Prefix: mcy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=mcy_TwoThousandFifteenPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mcy_PerformanceBasedPhantomStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mcy_LongTermIncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mcy_RestrictedPhantomStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mcy_PerformanceBasedAndRestrictedPhantomStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Share-Based Compensation (Summary Of Performance-based PSU Grants) (Details) - Performance-based Phantom Stock Units - Long-Term Incentive Plan 2024 3 Months Ended Jun. 30, 2024 shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting shares (in shares) 196,712 Maximum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting shares (in shares) 295,068 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vesting In Period + ReferencesNo definition available. + Details Name: mcy_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestingInPeriod Namespace Prefix: mcy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=mcy_PerformanceBasedPhantomStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mcy_LongTermIncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Â Change in unrecognized tax benefit, period decrease $ 1.9 X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in unrecognized tax benefits attributable to uncertain tax positions taken in tax returns. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.2 Loss And Loss Adjustment Expense Reserves (Activity In The Reserves For Losses And Loss Adjustment Expenses) (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Gross reserves, beginning of period $ 2,785,702 $ 2,584,910 Reinsurance recoverables on unpaid losses 32,148 25,322 Net reserves, beginning of period 2,753,554 2,559,588 Incurred losses and loss adjustment expenses related to: Â Â Current year 1,832,701 1,847,123 Prior years 7,978 (19,784) Total incurred losses and loss adjustment expenses 1,840,679 1,827,339 Loss and loss adjustment expense payments related to: Â Â Current year 801,750 874,245 Prior years 846,290 820,341 Total payments 1,648,040 1,694,586 Net reserves, end of period 2,946,193 2,692,341 Reinsurance recoverables on unpaid losses, end of period 30,210 27,666 Gross reserves, end of period $ 2,976,403 $ 2,720,007 X - DefinitionReissuance recoverable + ReferencesNo definition available. + Details Name: mcy_ReissuanceRecoverable Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.2 Loss And Loss Adjustment Expense Reserves (Narrative) (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Unusual or Infrequent Item, or Both [Line Items] Â Â Prior year claims and claims adjustment expense $ 7,978 $ (19,784) Catastrophe Â Â Unusual or Infrequent Item, or Both [Line Items] Â Â Liability for catastrophe claims, carrying amount 197,000 190,000 Adjustments for prior year claims $ 9,000 $ (1,000) X - DefinitionThe amount of estimated liability as of the balance sheet date for the specific conflagration, earthquake, windstorm, explosion, or similar event. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.W.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479583/944-40-S99-1 + Details Name: us-gaap_LiabilityForCatastropheClaimsCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of adjustments to the estimated reserve for unpaid claims and claims adjustment expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_UnusualOrInfrequentItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=us-gaap_CatastropheMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.2 Notes Payable (Schedule of Long-term Debt) (Details) 6 Months Ended 12 Months Ended Jul. 25, 2024 USD ($) Nov. 18, 2022 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Nov. 30, 2023 USD ($) Mar. 31, 2021 USD ($) Mar. 08, 2017 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â 4.40% Total principal amount Â Â $ 575,000,000 $ 575,000,000 Â Â Less unamortized discount and debt issuance costs Â Â 1,072,000 1,271,000 Â Â Notes payable Â Â 573,928,000 573,729,000 Â Â Â Debt issuance cost Â Â Â Â Â Â $ 3,400,000 Debt instrument, discount percent Â Â Â Â Â Â 99.847% Effective interest rate Â Â Â Â Â Â Â 4.45% Unamortized debt issuance cost Â Â 700,000 Â Â Â Unsecured Notes Two | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Loan maximum borrowing capacity Â $ 200,000,000 Â Â $ 250,000,000 $ 75,000,000 Â Drawn down amount under credit facility Â Â 200,000,000 200,000,000 Â Â Â Unsecured Notes Two | Revolving Credit Facility | Consolidated Insurance Subsidiary Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Drawn down amount under credit facility contributed Â Â 150,000,000 Â Â Â Â Unsecured Notes Two | Revolving Credit Facility | Subsequent Event Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Effective interest rate 6.81% Â Â Â Â Â Â Drawn down amount under credit facility $ 200,000,000 Â Â Â Â Â Remaining amount available to be drawn $ 50,000,000 Â Â Â Â Â Unsecured notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Notes payable Â Â $ 373,928,000 373,729,000 Â Â Â Unsecured notes | Notes payable | Level 2 | Unsecured Notes One Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 4.40% Â Â Â Â Unsecured debt Â Â $ 375,000,000 375,000,000 Â Â $ 375,000,000 Unsecured notes | Notes payable | Level 2 | Unsecured Notes Two Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Unsecured debt Â Â $ 200,000,000 $ 200,000,000 Â Â Â Minimum | Unsecured Notes Two | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â 1.125% Â Â Â Â Debt to total capital ratio Â 0.20 Â Â Â Â Â Commitment fee on undrawn portion of facility Â 0.125% 0.175% Â Â Â Â Minimum | Unsecured notes | Notes payable | Level 2 | Unsecured Notes Two Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â 1.125% Â Â Â Â Maximum | Unsecured Notes Two | Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt to total capital ratio Â 0.30 0.259 Â Â Â Â Commitment fee on undrawn portion of facility Â 0.225% Â Â Â Â Maximum | Unsecured notes | Notes payable | Level 2 | Unsecured Notes Two Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â 1.50% Â Â Â Â X - DefinitionDebt Instrument, Discount Percent + ReferencesNo definition available. + Details Name: mcy_DebtInstrumentDiscountPercent Namespace Prefix: mcy_ Data

Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNotes Payable, Principal + ReferencesNo definition available. + Details Name: mcy_NotesPayablePrincipal Namespace Prefix: mcy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionProceeds from Long-Term Lines Of Credit, Contribution Amount + ReferencesNo definition available. + Details Name: mcy_ProceedsFromLongTermLinesOfCreditContributionAmount Namespace Prefix: mcy_ 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity 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 - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndebtedness divided by net capital. + ReferencesNo definition available. + Details Name: us-gaap_RatioOfIndebtednessToNetCapital1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseAxis=mcy_UnsecuredNotesTwoMember 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: srt_CounterpartyNameAxis=mcy_ConsolidatedInsuranceSubsidiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember 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: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_BorrowingsMember 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_AssetsSoldUnderAgreementsToRepurchaseAxis=mcy_UnsecuredNotesOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.2 Segment Information - Summary of Operating Results by Segment (Details) $ in Thousands

3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) State Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Subsidiary segment State Jun. 30, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Number of insurance companies | Subsidiary Â Â 12 Â Number of states in which company operates | State 11 Â 11 Â Number of reportable segments | segment Â Â 1 Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned $ 1,236,024 $ 1,034,469 $ 2,402,703 $ 2,039,173 Losses and loss adjustment expenses 936,714 897,810 1,840,679 1,827,339 Underwriting expenses 285,400 241,200 558,500 475,300 Underwriting gain (loss) 13,900 (104,500) 3,500 (263,400) Net investment income 68,970 58,350 133,989 110,323 Net realized investment gains (losses) 2,899 (19,778) 41,090 29,229 Other (loss) income (2,899) 10,186 1,298 11,081 Interest expense (7,799) (5,549) (15,572) (10,479) Pre-tax income (loss) 75,097 (61,210) 164,317 (123,288) Net income (loss) 62,568 (41,543) 136,030 (86,831) Property & Casualty Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 1,228,696 1,027,270 2,388,065 2,024,832 Losses and loss adjustment expenses 932,400 893,900 1,832,400 1,819,700 Underwriting expenses 282,000 237,400 551,300 468,000 Underwriting gain (loss) 14,300 (104,000) 4,400 (262,900) Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 7,300 7,200 14,600 14,400 Losses and loss adjustment expenses 4,300 3,900 8,300 7,600 Underwriting expenses 3,400 3,800 7,200 7,300 Underwriting gain (loss) $ (400) $ (500) $ (900) $ (500) X - DefinitionNumber Of Subsidiaries Company Controls + ReferencesNo definition available. + Details Name: mcy_NumberOfSubsidiariesCompanyControls Namespace Prefix: mcy_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/1943274/2147477250/944-220-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/1943274/2147477550/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the price paid by the public and the contract price less the related expenses. A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or a price based on selling the offering on a best-effort basis. + ReferencesNo definition available. + Details Name: us-gaap_UnderwritingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mcy_PropertyandCasualtyLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.2 Segment Information - Summary of Premiums Written and Earned by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned $ 1,236,024 $ 1,034,469 $ 2,402,703 $ 2,039,173 Direct premiums written 1,387,300 1,139,500 2,688,400 2,158,000 Private passenger automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 799,600 674,700 1,553,900 1,335,300 Direct premiums written 847,600 698,500 1,673,100 1,332,800 Homeowners Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 283,600 233,900 550,500 456,400 Direct premiums written 361,900 294,500 664,000 536,100 Commercial automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 94,200 72,100 183,400 141,200 Direct premiums written 98,800 82,700 202,800 162,700 Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 58,600 53,800 114,900 106,300 Direct premiums written 79,000 63,800 148,500 126,400 Property & Casualty Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 1,228,696 1,027,270 2,388,065 2,024,832 Direct premiums written 1,380,511 1,132,216 2,674,986 2,144,453 Property & Casualty | Private passenger automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 799,600 674,700 1,553,900 1,335,300 Direct premiums written 847,600 698,500 1,673,100 1,332,800 Property & Casualty | Homeowners Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 283,600 233,900 550,500 456,400 Direct premiums written 361,900 294,500 664,000 536,100 Property & Casualty | Commercial automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 94,200 72,100 183,400 141,200 Direct premiums written 98,800 82,700 202,800 162,700 Property & Casualty | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 51,300 46,600 100,300 91,900 Direct premiums written 72,200 56,500 135,100 112,900 Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 7,300 7,200 14,600 14,400 Direct premiums written 6,800 7,300 13,400 13,500 Other | Private passenger automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 0 0 0 0 Direct premiums written 0 0 0 0 Other | Homeowners Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 0 0 0 0 Direct premiums written 0 0 0 0 Other | Commercial automobile Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 0 0 0 0 Direct premiums written 0 0 0 0 Other | Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net premiums earned 7,300 7,200 14,600 14,400 Direct premiums written $ 6,800 $ 7,300 $ 13,400 $ 13,500 X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyPersonalInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyCommercialInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OtherInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mcy_PropertyandCasualtyLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (Z!_E@'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " .@?Y8(5D/S.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.TFG0%&7"]-.("$Q"<0M2KPMHOFCQ*C=V].6K1."!^ 8^Y?/ MGR6W.@H=CZG#&1Q7PSN,YGH>.:'8FB ,CZB$[ED/ M=4"H.;\%AZ2,(@43L(@+D_"V@6XES]$SMW@)V30[9+JN_[LF_FW+A#!6]/CR_SNH7U MF937./[*5M IXII=)K\V#YO=ELF:UZN"WQ4-W]5<\'M1K=XGUQJ^5V$7C-W; M?VQ\$90M_+H+^0502P,$% @ #H'^6)E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;]:/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" .@?Y8PPTJ+,@% "]'@ & 'AL+W=OP)U'A]=7DG]#1??Y)(QA5Z2.)77C:52JW>.(X,E2ZB\ MY"N6PITY%PE5<"H6CEP)1L,*(D=XKH=)Z%1VACT\VMC,>CS3,51RL8"R2Q) MJ'B]83'??#=P8W]A$BV62E]P!OT57;I4U]68P%G3J$21@E+9<13)-C\NC'$ M[WR/Z(#\B3\CMI$'QTBCS#C_ID_NPNN&JTO$8A8H+4'A9\U\%L=:"[]5O9!!.U7HZ77%3*3V<.PV M/YN0K%%G(K4+I/9I2)\S*A03\2N:L!47RH1GEU(B,WT4WQIU)EZGP.N"5M5"C5$7J%=U&,4,/63)CP@1FUW!=W,2$M+LF.&OHF7"] JYW"MR$ M+2+=C4(:'VABK*-VG4^CB?]E\HP^C!Y&D^$]\A\GX\?)\.GN\<&$;!4[$QF[MY>CJG@)]EP9<0$6ENLY>H*F"UHFX0#[/4B5>X3L:,-U MV"5<^B5L=SEO0<=<*AJCOZ)5=5=E5^S!N.0:2>MP3KBT3MCN>/(*.X0)<#68 M7< CGA&K#J.$2Z>$[?;FG@>0K_&2IS8G<42DYW6;V.V8TU:'3*E4<)VE_,4 M*?!(?(XP^67V*YJR(!.022.D7OQ*,WA$Z.%Y.C(N$-1A M@DAI@LA))LC/A- 3ENTL)<\C#!F9<8GEB.*S<6'&MT>=RUF:'W*2^;E+85:] M79'3,T^Z!S=RVA6K..OP..3T.>0DGZ-G9N#:8=1?<&'L;8[HW%,!=7T8!&!Q M8#; PJVDD;@.KT-*KT-.\CK3A,8QNLDDW);F>FO7J9QHV^/.Y2LM#CG)XHP2 M)A:Z87X !;4$%Y"L:&I.K5VP&K0.AT-*AT/L!F6?R"6#1-KP[#+5>'4X'5(Z M'6(W*?N>]F 8!V.>+V2CQTR!;TWU &HD_D$>9O<=MFKM7$WOGJP'[;;7Q9AT M^\[:Q%BZ'6+W*,.$I6&^\G4;4S.*7: Z>76X&U*Z&V(W)\6*WFTDM6%]9E2@ M6[AH[FGL8I5[!758':^T.I[=H;QEW"W25E(>D?ML7 .Q!YW+6-H=[S2[Y@" M$._2D+V@/YBQGSDBY>J_3JO7ZQ@YZ[[7FEW/+LYV?NYP^IJ6VT_(M=L8M+T ML!"TA_H=YV"#4]X^;ZI1(%>?MSN%197B[W98;XCZ92/;S=V/U$]7DH4LSF$ MNI=='Z/#$=J]T>Z+X*M]NG'&E>)(?+AD-F= /P/TYYVI_HE]0[%@/_@-02P,$ M% @ #H'^6#]-CX)>!P (!\ !@ !X;"]W;W)KSS %6SPA"94 M;:>__BPH1I0$$'9G[\6*2V =X'%/@OR_%&W7\Q:*8N>ZJHQ%[.UM9O3Q<(4 M:U5+\TYO5 ._W.FVEA9NV_N%V;1*KOI&=;6@&*>+6I;-;'G>? >Q79[KSE9E MHSZVR'1U+=NO[U6E'R]F9/;MB^OR?FW=%XOE^4;>JQME/V\^MG"WV/6R*FO5 MF%(WJ%5W%[-+@M_BK5()F[QHY5VZU_N)N?EU=S+!3I"I56->%A(\' M=:6JRO4$.OX>.IWMQG0-]Z^_]?Y3[SPXXZZ_0E>G_H\?!%L]0T1FKZZ$Q**C+9OLIGX:)V&M DHD&=&A 7]J M#0U8[^A66>_6!VGE\KS5CZAUUM";N^CGIF\-WI2-6\8;V*O);2SRRO=&%V5 M*VG5"KV7E6P*A6Y<=P:=H,\W']#;-S^@-ZALT*>U[HQL5N9\86%DUWY1#*.\ MWXY")T;YK6O>(8;GB&*:!)?Q9M_4 4T)WUS=MA\ ?[NG*8[IVG?'YOH[_+F MYL=/-R$WMNV2<#NWI4[-1A;]8@9[QJCV0U<9+'>MES^53["@$.9=6]JOR*C"793*H+>RUJTM_X&?*VTL>I/,19+-$YJ"@N[4Z4\YJ&=Y4/VV<[ZG*B,\= _%X(-XW$PRG.0MKYSOM/*K]9@V3?F)5 M6\-6>E#&0BJT.P<(+(#(!#A 1#YG@@<=X)XRDH@LY4<.!,Q$EN0D[$"Z4HYY_A(8L'.THQ3'-8H=AI%5..5-.N0+.$-EV((1W:D MRC<#Y3F>6/EL)RJ+)IMK5:CR0=Y6RIR&Q&6OF7)>J;,#1_.=HWET]C^VJBZ[M.A@8N;^I"-F/R:U\WRS% E,>7@&"1\CAJ+3+"LJ5'FU0^*"B5:O2HDH; SD$ M:HG-H!SJDF]K%60<]N2=I!@?!W?(C#,\$=MDC]3D1?.[L< 9&)K,XDZ^5E:5C MLD,S* Y'>>@0*$44&S$=0L#FHO\?41\B_=R+VW.^$J.V08K+(7>Z\OW;OC_\CVOFP, M(/D.6N)W F:BW;Z.W=Y8O>G?:-YJ:W7=7ZZ5!/G. 'Z_TU R#3?N)>GNI?CR M_U!+ P04 " .@?Y8TUF&[H\# !."P & 'AL+W=O6HOBB.%X@?+)&:.3QGR!G.:"/DLRH!-'FI>*W&3JGUZM9U M55Y"1=6-6$&-7Q9"5E3C4"Y=M9) "^M4<3?PO(%;458[V))[8LM9EPL]&*+F$&^MMJ*G'D=B@%JZ!63-1$PF+L MW/FW$]\Z6(L_&6S4SCLQ4N9"/)O!K\78\0PCX)!K T'QL88)<&Z0D,?W+:C3 MK6D<=]_?T!^M>!0SIPHF@O_"%'C=%#"EC0ANLGL? D*6T&QPJ0O%%:5%MG9%"QNGW2EVT@=AS\Z!V'8.L0G.L0;AU"*[1E9F4]4$VSD10; M(HTUHID7&QOKC6I8;9QIB5^9>BGLXFHE>"LH!H*B"$%B\\!V\F4;Y>#8U$0ORR&H, M J.<3(5B][JS]?3=76N*)^Z=/:HL=]6.;-+Q5*YK#V,$\4R#7X&0__^0/O%_Z MA'\2V%X8PBX,X2GT[*X24K-_\2#D0F$L:K)@+SC"9&DD1@(4P2@4K%[B]J]! M:1.RWMUOUQG8=4PA66=1$@TCL]?K7;4]=F$:I<.PL]L3$G5"HI-')H;^-8'O M#=.O1$%NZ+^>2[[%CG=()4$4#@ZY'YL-XB@-TW[]<4<]/H>Z*G$KKC7(ZB.V M\1$-/QHFP^2;8]9DH9)W,]VT+$=G&3[!*Q6C;1%0T(NUB#IG,,5H1SO!SN- M-PW))11,$RZ4@EX1@R-VUX?A[C'Q@W[V2<<^.9!7&<]-,>=K2')ZO51%05YN9,B_RYC]SP M,^O1)X'M"4T[H>D'N6"%*B/T"E,";R-%:*,Q-VR5NL!+J)V][(M#>IS'7OL[MV*8S#/?X^]|_EZOWXPJ84LW'[+?(NZSB.$S\8_KG6.[SWVD._!_GC\V@TGCO MFU+ZD0C_;!%G6+8BW)UFQW2:OU.YQ"I$."S0U;M)$$.VS5L[T&)E^Y^YT-A-MV=<2&UZ0Q@"_+X30;P/34G4M=/8?4$L#!!0 (Z!_EC3D PJ!P8 @< M 8 >&PO=V]R:W-H965T&ULK5EK]LV%/TKA%<,*=#$ M?$BBE"4&FMC#.JQ+T+3K9\6F;:V2Z(JTD^[7CWI$LLDK)=W\)9:4&$\N-O%*W O]>7-7F+-QR](,I&K1.:H$,O+T7MR/J.L#*@0?R7B4>T= MHU+*@Y1?RY.;Q>4(ER,2J9CKDB(V/SMQ+=*T9#+C^--0CMI[EH'[Q_LOU;B MC9B'6(EKF7Y)%GI].0I':"&6\3;5'^7C;Z(1Y)=\ \9/32+V @P/'$"; &H'>#T!K E@K[V#UP1XK[V#WP14TL>U]BIQ MTUC'DXM"/J*B1!NV\J#*?A5M\I7D9:'G(M<+]0Z].3B_&&LS ML))^/&\&<54/@O8,@J$/,M=KA6;Y0BR ^.EP?# 0/S8):;-"G[-R10<)?]_F M9XCA=XABZ@'CN7Y].(/D_+^[S_[SW0^2P=H2814?Z^'[*'8BWPIU#DUL'>K!MH667.U>;>"XN1Z:-*5'LQ&CR\T\DP+] 63TFV?289+,CD1WDWVOS[PVQ3_XT MVX6AS9)MII"(BQQ<(E$=[D"UWZKV7U2=Y#NA=-F0S.%<9@+27=/X>_U>H9-4*B746R@% M@3,>&D6H*]=T"F). ^M%+@PC^#(2M0,N&-$:00G@+<)X(,)N-5K44#ZN#MT M0*"+(IB$@:4/0-'(2L(, !$<$EA>V,H+!^5]DCI.S0S7W132&0+EA[THLI-EU%-),#NC7L%3 D[L.@1P MIO6&Q&ZK (Z$'@ZXW5A!(.6F!\.52/9L+AG,Q)TQN?/OYKGDVS912?6,,I=* MP_*)NQXP"T)JRW=QA)O1VLL0P+$HXI3:Z@$\333CQ]N;$B6?OY?#4\ M])2=4*QH]V%!2'SB"W=A1$_Y,Y^N%8B%E/RR6==R6#UFQRDVMA5I8&I3+G MIIP[VPJ \GW/=DL BO@^=Z88@&&/]Y5W9Q')L$>L]Y;!>?6 C< L?!&W]0) MXGF>6]8ND'K$XX'M$"$@,SO;WKYV*+OSB&38)-Y4KK#V1F_1@UC*0C16$>GX MJ2<3KGWC/G;SX,). T+=Y@:XP28>-XTPI^K@!T M\B!RL4PT:!>)Z]X(]:E3^*!C# *G#B#[24-'/T#' L_G?/(UTB&;6/]I+!7 M"*!F[CRF!-0/0ENS"SOUB.\Q6[.+(^9ABSE]#> +3:/LZVN=ER3AH+=R1"/3 MW>NW,Z#=(H/>]$?]UE'9ID=EFQV+[7!B.L]+!BW=Y"I6R1R=)#E:R#2-"]5- M#%R8-1W?KZ0SPNRZ=%&G^(S[=EFZ,'KF!791F3DK&\ATLYMTF&W.4W2?D: M\?7B&\(7Q ,H2#P \1#9 /B.X-)R>""_%*]DC;JXYVQ62OQ_*94;K72QH ; MWP4N3#KH6W]T81Z5;7I4MMFQV XGJ#/!=-@$=PNSGAFX(%T?ZON,$[LB7P6;MO@XV>Q%V]+CSOG38^^ZOQR'-D,%E]O*Z[H$YFF&8[0E?9*LUC_>^;&2B6%? ME)1Y=-OFNGZ#W5YM/UN]KS[66->OR/DU :Y/R?FL_BC5T=??R#[$Q:I\\9:*MI;E5V6]&J*@_.]4G6FZJ[RH/4FN958=K$2]$40+,_Y=2ZN>3\@;MQ[_)OU!+ M P04 " .@?Y8M@_HU! $! % & 'AL+W=OEC+;P&IUV IT").V^\Q(M$5$$EV1 MMMM_/U)6Y>RW/(>WVLZ9[6CRS'F(-O95&QF95SOKFU9;F MN$3LAFYP)3Y9T;I$7-S6:YMM:HRR]JDL;-=Q0KM$I++FT^:]NWH^I5M>D K? MU8!MRQ+5W]_C@NYG%K2>WK@GZYS+-^SY=(/6>(GYE\U=+>[L#B4C):X8H16H M\6IF_09O$SB1"4W$WP3OV*'V4-W]F,\N1*\(%3KF$0.)EAQ>X*"22 M6,??%M3J:LK$T^LG]-\;\H+, V)X08M_2,;SF159(,,KM"WX/=W_5M"@<1+ M:<&:_V#?QCH62+>,T[)-%BLH275X1=]:(4X2H->3X+8)[K4)7IO@729$/0E^ MF^ WRARH-#HDB*/YM*9[4,MH@28O&C&;;$&?5'+?E[P6GQ*1Q^<+6C%:D QQ MG($E%R]B4SD#=66.:IQ3HL,U^P7\.'KEO#OQQ#P#GQ9)N#UJS?@%2 5^)S3 M+4-5QJ8V%^N2Z';:KN']80UNSQH^4XX*3=K"G+:@92E.CI H?=1D)^;L>\Q% M5PC2'U!=D6I]L6Y;Z-B)Z79BN@VFWX-YKAAN%'L+'O":5+*$.* %JE(,$ <) M3F^ !]\"UW%=G63&2G(:W+(-2O',$NW.<+W#UOSGGV#H_*H3\@ 6-F!R%SNX M<13[DZF].Q5,C8*^Z\'([^+.5/$Z53RC*G>)Z46JE)88O"XH8VJT=#VE]KLH MC#QXOL2%L=) 59(#6-!?\XRNW]'UC703LB,9%HT -HAD@%/ 3HZ%CKL1;^A6 MCPF6^*I"7B""]0H%G4+!"]I$2';1(Q^WE>@1I^D13R=%5JJA1T L=#X9Z52:=*I,? M'PH3]?

CY,/"]B^TU5AIZY)^M>48WZNA&(P\%(][0K1X3+(E4A> DB'J&0MPI M%/_0R&^.^; 8 1Y<(S3;Q)0/ UZJG^CH8^K$#E6Y0 [7=H,$+ O&[N]\;CDX1FJWB"ZV! MGO6H+A*JSD\KC1H& R=P^KX,X-$B0K-'O&Y0J)8M=(.3?6G)&$L-;H#GBIXS M/MI$:/:)+Q@3H]K!4=$2J/I&DTN 1]\(S<9QO#$Q47_NZL>$&JCM!0V>=DS8 M)T]KY+,UT=JBX1DH\$ID.C<3(5I]>%QUN.%TTSS >:"3\/(P@ #&PO M=V]R:W-H965T&ULM9IM4^.V%L>_BB:WTX&99F,]^(D",Q"@ MI<,"0]CVM7 4HKN.GAX52R7XM&JT2$?$ M\X+1@LML<'I/!QXT$^STM]8W1Z MO.3/8B+*;\M[!5>CQLM4+D16R#Q#2LQ.!F?X:,R8;E!9_"G%:[`Q&>E0GO+\ MN[ZXGIX,/*U(I"(IM0L.?U[$6*2I]@0Z_EX['32_J1MN?O[P?E4%#\}\4*, M_0O.2WG)X-H@*9BQE=I^9"__B[6 ?G:7Y*G1?4 _>EW;>@.4K(HR7ZP;@X*%MS.J__&W=$1L-P(^] 5DW(-T&K*@5:"ULBJL"U[RTX.5OR*EK<&; E#U M3=4:HI&9'L9)J>!;">W*TW&>%7DJI[P44S0IX0^,45F@NQD:\V*.KF"<"S1$ MWR87Z."G0_03DAEZG.>K@F?3XGA4@@;M:92L?^^_CW2\WL!^IIGY;Q E]E4 M3+?;CT!['$P#Y"."<.!W^L37Y' M5S=W?TW0U_WG]>'TYL?5:[979O>JY?%0L>2). M!C!9"Z%>Q.#TY__@P/O5%O*>G&UU &LZ@+F\G]["TB.S)%\(=)#F17%HB[9V M$50N]$+S/2R&8=I-HR"B.+&;$WRANCTG4-T-OTOS*LZS64A1'M@C]?8[GGIQM M]5;0]%;@',\+ 4X3R>M%-YLBOLA5*?^I;M@BK]WY&X-&64BCSM!:K/P8A ;1 M#1NMX<[<Y:E\A\8+9F]B'J8T3/@S+I6A8:*(<->W,U#BQF)"8GM:J-&;;13 MK9XAHD 'E<)#!%U<\!1NY#,TDV\0!8?O2ZOVR! 5XHYNTV3H1[YOEQTWLF.G M[!N0K(T"M(#)4+ZCN4BG"_J*2KI-:6S("##S.UI-(\^N$WLMVCRGTNLL@6PH MA$86)/%"KA:%GNY"OO GN]2UQZTNPQX-@Z CUVH88Z\G@_$&C_&.^;86?2#7 M\@^U?B4@05:*9XFH5JP76?(<@!CN!L:&-X*@[RU60QPPVA, :0,@S@#&MF TDKU;198?E;CWIB+@T1[DY)B)60!B'KZ_^6W]A)QZVD M:30OH41*WF'- WLE"UDMA4E>V.?EVO^V,NIA(X,L=AB'4= 300M@["];P9@1Z M'#2:FZO_[0D ^)-]@(%#]7*F'#8(V&&0AQ[H====9FQVU/?BOK%H08V=9-N*9)4) MKC()%NN9;%7LFYE/(Q:RKF+3+@I"OZ>PP"TKL1N6FX)YDN0K76,L^;N>JC4\ MDT2M((AU]]N#,-E(H-N- #'-,&-Q#Y1PRU#LANA=.1?J%UW^6,69+ RI%W>U MF5:$T=[%L24FWHW,3]5D5NDF#EGH!:&QM)AVV/-IV+@?K2_ W6$U5]=RFK@Y?;]2 MR9SWS 9B 6T8Q3[KKD(V0^+[T0;XMO6U2"9N$W]$X#VB)B5 H;& 6=J59["$M2<]Z0UK6DAVLY6D*Q9CZ2*J>S"]TA[\O;=G^TB"9N1+LSWL3I, RBD'0K.)MA0*(X[,NK%KS$#=[^C#?! M&1(<^D;&FW8!A$![:GK2$I:X"5MEO%69B<,01]U=AL6J3U(+3.(&YD!NY'@MF]1W[SF(!99>L '+M73K+A3'/=LYTD*5N*':L^,HYK#/'Y9"+3:VTO:NMX 5 MLYAT ['L1P-*:-_ZW'*5N'>DS6SZS+:9F!O-(>R.?*.[+790_08]50!M:4?= MM)M\=H-/3:!UIYG%A,11T)/2M"4>=1//70-2$V>A9^2KQ8JRL&>P:8L\ZD9> M4P*NBFHSN4[.W>4?M>T80S_P:5>XQ=#' 6$]TC>.AG_L/CJ^O;L=OR)L^'] M'@[/]!'6_11- HNI"[(>54'[06:.R1 CHZ)G*%^B)9] 14Z[#RHTC !V25:=)0C]B MQN,/BUD0QGU'7+3E)77O0_6#/6N-3?>ZJ]R7M*4"UGF9NSY^)99IE.&F M M\ R]"ZZL#Z-,B/]^%WM=+ECL=+$=]AS8L9:VS$W;2R@10>-2*)E/K0I-E 9> M3*FAT()WCVC&_N)M\>+JVJMG2# _T6S:E[?M'FC9S78="T,E#'5&12UKM.9Q+O8]W"V"+681\WH.[=C&0]>= M9[[-H7H-U@,E9BO]C/VPMXYCYO-5PEC872TM9L.@N^L8;;R"L!#JN7HSHT#5 M$6C],+^YV[S]<5:]\]"Y?XZ/QO4['*V,^162KUS!C"X O3-PZ7T)H1-5_99& M?5'FR^]HVS+\+/-%]7$N.)05V@"^G>5Y^7&A?ZI'Y5^;T7U!+ P04 " . M@?Y8T,DLOEP1 "<-@ & 'AL+W=OE7BS-M5.UKBM-I=V7RF9\Z!=<3D9C>:7.ZG+P?.G ,RV>O[4-'6A M2W5;"=OL=K)Z>*$*<_=L,!Z$!Z_U9EO3@\OG3_=RH]ZH^J?];86[RW:67.]4 M:;4I1:76SP;7XZ]?3.E[_N ?6MW9Z%H0)RMCWM'-J_S98$0$J4)E-^]MNE%%01.!C%_\G(-V21H87X?97S+OX&4EK;HQQ3]U7F^?#98#D:NU;(KZM;G[M'^7YF=%\F2DL_Q5W_MO10&2-KX_ I R9^P(3I=@LQE=_* M6CY_6ID[4='7F(TNF%4>#>)T24)Y4U=XJS&N?OY75:I*%D\O<RXS/ "% M&SCYP,"Y^,&4]=:*[\I73"_VW*H4A'B9B,)M-'YDM; MSE*>+_W ?#]6&UGJ7R4)/Q$WIK2FT+ETNE#FXK925I6U>V#6XJ4N99EI68@W M>*B@>+45_[I>V;]"ZOS[%$*.@.EI LBH@I?U!5UE0/HEN]VINJ6UOC,]NLK,ZUK+2RXAS6J:H*Z]1& M;%6E=(GE"[;F]ZIX$-+R(G_YTW(R&7US8W9[63[PW?B;)T,!F^7WA;8U$4#7 MT4?CQ3?]!1-AE1)_-[42XZ%XXWP4#7RC-Z5>ZTR6M;AV'.ER(VZ!0T:$^KEI MI"5:;V*,3BH5.#E%S759-OCPM0(P(+DD%G9B/+KXFUA[9AZ4K(0B@Q/?JDSM M5JH2Z9A-)AV2I&PGJY/BVNZP=XGWHK?AJ^&8J-MDQ0AG65J3[S(COU]!4GK?4&2\B+XZ_7U;< _$7=;G6U%KM>0(JUAS4[!B1] M!&C%NC([<&1 [UH7CHJ*&6<,=6F;"M33B$U3R-I %K+!@$K7)UYC3@$V/) MR8$3\Z\8%8TI6QR#5:&XI43@MGKTCN G2P1A@BG1(!OW!.0F%WF/\,1.P#Q MG10EQ8,"M$&E*T*CE'6#Z3MT=*Y)LP(B]LR2QEKH"DJ?$WG&Q-U8[@Z@%O*%] MO2%;"(W%;(@V3 7"LC,?RV\S:;=BC1!K6V7!!]KD-M! 3%^#+=:/S(,$WU9: MF77SK&1!N,>:H@J-P"-Y@AM5U8CT$=&Z=)D!T5UO03E:=!K)X-W(LEJ]["3S ;!OK- M;LNIGG-/C (-^'0/1RA5JN/2C+Z(4P6XJZL4[%JWQ6I=Y34O([6#I_M#-8 MC!@H%%Q6KFQ6Z7TGQUQ;9 ^4.H&^'YVN@,V@0!]0&:OO,3&'=;?V@1B10P* M!$76PFVRB'/X1O+)P0##&BRNG7P _$+=D]U[<<7\$5&'#$X[/8.;P0"GR4+N M7#CI5!,66$APN=8.<^_(Z)(6(?,DZ_/C]U%8&XJ?+%/\G:TU6;IEE^(4L(E$)UW)+'L59Y MH15:KG3!3C!A(1<&KM*%(5!%0J9U3X\@QT)KD'8':9UB,8D2K34STV^B<@SZUKU M JG8P4L?P;TRC6-:,<;6>7IX@BI@7U',I"!1UEB]@>-QND>+W&EXS$*_HX0C MVTJ R[$,>0,XZ%3+!Z2= 0$VRA=B%GS4/]"PFI'YN-=Q'L?Y%4XEG=%^^M9+ M@BZC4-5)YGSP_?5W Z1$UUG=<-AR]HE87N0A0D&PE8-=?=&^=?4 MTE%O*X!%@GCDP$, MST:EU -!GK +F0PW#IO$ 8X'?\TG>#9R%[;[8NR]D]$7&M7Y!O\#4,R5Z[H.Z@@FW!O:&&@?PVSC5"=W:Z@1[(>RYJD,^Y\H9#OG=M!LQ4 M<'7(6NY(Z\"F6RSRB%G%M@GS@Y[D\-89N<>0^?@(:YN,4H%U4_0H!ZTE/$KIC7O52C;UE%"X=;T$'%:8#C$4,YI LL0 M!JR=LM2/@TJK4EH;L>(BG$. W3YFY3" . , 5-YD#!1;&>3-:W5K,R]0?11% M3*PNX:.=)P:6*'X2%X6\<\T_Q75W<9A\@P>C[O#NQL5ZP[&+/J:T\/.5Y(12?%QZ05V343I< MB!WP"/V$L_%B$CWJ^[K'4MS60_A:E9L-3A!GZ=75X3)INAA.CI;Y6!Y]DS0"4LW[J'HCWLFC4T?@"AG7@6+R',' :19$P W$=M[GR_+Q#Z>==7MI^)^F: X/:R/6I+(*-TKLL%S67+)"D:,L1? UXNXPRT$\L7 M8/F"00O89ITY'U/;EAR/TQOER_T.R>E6_D1C7EI"FMVB;B1"%8&>>;GM*DMO2:\KX]%P],=7EMEP^H=2%F1C5:8*FJAP ;W5DM< 98L2J,D0MLJ- -+Z M\EM]2R:KBCM@/O\YG"2T]0BTWU<_7L' Y[EV^S7R46?]RE! !<@WU,YVE6); MVP3KF_U1X(PCO[9^^Q,Q74$)-VXYLGG?M.'HW\/;$HKREK:&5N&S6UGY0HOL-%:>&U]&B'.:;A!N!T]\ MMX):+?#KIMELC]I%L\-L6>]6347<7L2SEG:16:@ZF$AYF14D)(NA4X"GN/A M&F@;+M\C%OQHQYT3D","U"563NJ^Y@\P*S(T[1I^C%!5A2N6VC5-V:XH_@#+ M+=+A[,]PJ^L/S ',?4(@RP].E/3WU"SM!FTT%,VI:Z8(4=DV%D)5[MU>K\, MC-:Z/I([0F?MNK\]&<=2?0MWCV^<3-T-),HZSZZ6SDS "K@]BY6I-U/8=KOH M6/*QI_12]TN 1NH)H:0<)Y.K7B;F3(Q6(=&'2.3.4=(3I.WSEVK@#^DU.I8 MW$YL#,W9>-9-W^DWZVHXKU$%\+$P%XX8;1VFG MO"NBEU&TA-NJM[\TU"GWA%&IQ52&ZCVOIF4/F^I5A 'M[MO[4%"@1KW@.!TA?FCJ531NN=!IO(,R5U&[CM L$';]P#GC$)O5@Z#(-AA.@^ M;)IV>MCL24"%?. 4OIW"A7D?<:W;DPXY!XS#30D90F.-V_JEIEE8'WS5E79. MS3'B6Z"*=*IJRD[&/U&&TR/&?9NE4RB5J[>]3&$4@$9<+-?8WK*/N,S-IW: MOD$^>OH-5\.\1]A=G5_[O1L.!::Q6-4^H4,>CIA_>F*^Y?:-.!/C)%V.DMEX MS-?C=)),QG-<3Y+Y8II<+=WU>#I-IK-4W+!G/X<372ZG3\0Y4M,Q7\Q37*2X MF"Z2V0)/KLF[X]OE3,SG8CQ+)M,I_1M=+<3?E5]YPD6PXXE;>;3$NZ5;>;)(M1M.%6WD\3JX6\XX#'[4B!B:S>3(9+?D:PY+I..6AT^DD65RYZ]%)FDR6,0/I M8DP,I,G5U14Q@.]G(\? ^&K1,9 FR]D5_YV+1;*83.CO=-XR,9DLD_G5W*T.MPB>+$:^8+L'0?.96!'T[+='+4H/&ED(N7!YW-4PV:<51*N0[--*H@OTR+9CZ) MTF+7H_EB7:^02/NFZ_H3R[CCUE6&XB,&:%ZA%L(+J#= MM/L5"EN^% FK7C^UNQU)N:C^9,#9JMX?-8?G[7CM8UV=/PN05!UOY>GJ_S" M)4@MGZL'%L)X-/JSH'"WZ'X8$JSR,OP21HVZQXDCM+0QH\- MXBP];-=&;?;D"^G_>'S89K_JNHN/$3<_=(:SSG$EO[693(>G?%Y[)+8DE#V' M9"4VD2+>HPIYC)_-JXXG[C;./6Y"[M'F@U9M_*[4P;<;W*XFMI-.3K6W$E6W[K'?6A=Z4QF_*^;,E3 =G7)%U M8R:#DI[@8T5IRLCY!]Q9FN:.!W-R#$>C:_&]\S'=$572$6KQDG@XN K;_[I M!.;?^-T7,6A/.I&_&HB=0LJ5F\)L'GBA0 NW(MQT42'9]2,\'FV+@':"_/%+ M?XI*UG&K-Y0VI(9.'8X=<+LAV5:E2;2;A]FKYO3&)>6F3 "GNVX;L&6>]YMJ M/KNC/0AQ"WH?=FFE,Q]=QZ2$/+KM1\M6+.'$$7DB=/!YY?$K.A17=WX]L M4PI7NU*X&':)Y.OVH3O(W^F Z,>..--*F,I];2<+F/H'-RLJ]0K?MR9.T@ 4/'\HRU"Y%/@S'JT?1>51*AZ4%C]&DYO=4Q"E?EP&9^L#L!U2G4A.^IU8CZL':9T)TJR/2[XY*^L^]+4!;?=L2UW@(UC3E]@??/B\O5(9O\'%>D+M=$E^_;0 MECP3LV0Y&O^7^I]'+>DTA^'H^*$ [;GF[H#'L<_AO/EPO4@N?C9#Y;4KF(2ACWKSM)'0^,9+>G<\%@F9KGG1C% M>+D4X^E,I"B.)XLK0K$/Q#P9><:G_+]_?^V=]RLZQ@SUCCR9/?5CD\OH%T.P MN W_+HJ/!):U^_%0^[3]Z=6U^\51][G[W=8/R++AGT2AUA@Z&BYF [@)_BV4 MNZG-GG]_M#(US)LOMWQ@FC[^[5!AN%O:('V!VG/_P-02P,$% @ #H'^ M6#45XJ,C* #Q8 !@ !X,"]W;W)KM70Y=94FFX51?#*>CT9MA*97N79Z'9W?V\MS4OE":[JQP=5E*N[ZB MPJPN>N-> ^^!>+7//#X:7YY535D^ M"/Q-T]$1M$!26>$23^/=(U%04#P8RO#6:O4\D'MZ]; M] _!=_BRD(ZN3?%WE?K\HG?6$REELB[\O5G]F1I_3A@0,84+?\4JRIY.>R*I MG3=E2"\OSZU9".4YJ3,O<6O"N?\Y3TEI'VQ%K?.U92*69*86GNEEV+NI4ZE3=WYT$,3RP^3 M!O4JHDY>0"TC/AKMZY32W?-#6-B9.6G-O)J\"OA[K0?B>-07D]%D^@<K> M<>?V<< [?@%OGYOB2Y5*3P*WXCJ7>DE"Z>V W%FE$U45)/XQ6SAOP:A_[HM- M5#W=KYJK[*VK9$(7/921(_M(OF.?"&Z'*RII'M$K_-9G=BL18R3=D1J84JBII)PUU(T),LF4@^EQ[GDZ).R8G,U%9DH)6HI(_:X5;- :<34P%6, X;G!S8J6RF? MBR[_$9]NSZ GDVB(U'+7L!G>;&4UC#R8'P(M7!9XX@ "MXT#9^F[D0"HJQ?_PD1A3#9U.]:=\$U!Y-#&*-<('(*TZQK5%;< M.51"@QTBK> &QYBRC,*H"C%F'CJ9>Y(&D+9J6I N7A4,7N(T-I#&:GS&'\6!O+GAYE4,!;BA9PY4RBN57"DJW[G\0"C'!)LMJ4B"*3*)85Q-2(\MX/9Q@S93+I F'S<=!"TAJXQQ&@=`XW^A&*_U4@DB<_R"9735O9TA,J^C348 M]2%/&TEQLZ6QMPWXG"^O\Y68M@4TNC8B$6R#O:GE*BPE=2.LKK0Y!P'0T4] M'GIV/..P2EB31HMXJ&PI1H>P#*#T(XB&E%OZ6N/*A?PW=J3;X$K'98PMJ)!^ M:56H?QLRG(31Y5J"AK9A"8E)5*'BH4B=%@^RE53I-NQ@Q\(?969DX_^8C,\H M&$:G]L%:J(RFQ7;ZC>FYA,D_1%!ZJ@#G=K1L!Y:1M/$1=2N0@<5_9>[]$1:? M@L5S6K):<4^5L<&[ALJ3LWU4CF)R@0;7GMRE]&M<.^VFT\9QV^G%L&+F*1O[M50O:$-L&&SA2C=HMMO2;"<8'G5IJE6&B0J05Y6AJ1ZXO O?V-3 LUBH27B)A M5;W 4(Y33L6(DPY.MT72#,9'O%14HC0P,Y;BEF<2O%@[SLEUV\?ZHHMMXRN# M,V?DCLYUZS^&$"'<2N_4G%$@[29PP&[2T3@+=1^$;.,4ZG\#K%RKN1E+# "I MDF0;[39L<08)H,&2QLY0=+FB3'Q"]<1RN&F[T4?Y -:U*]+UIYN/W8Z$Z(20 M2>>XUW0JR :WN--Q.DH@=-W--8XB(R:]JA OK"A):&I=)&7AS":<)DQ0A_H! M#>#D7KZX&FNB=%"%"DM4\U263,5 ;WH4?BXHW#448A'LV 2?$%':M.4BAJ- MVW;92I1-ZA)%K9/O->:!3D1JNY::\16C)1<)FI2C[4IH?&S2_#IH",HNT1BGX(:CH0 M[_^?UYGN;6CTXA08'8WPJM2[IXQXO2!QS^,:MZB5=A*<3?EUY8/D^>V[-Q4& M?!_2$':/_0@0W;R"=2-FL_FP>NXSCXI?/V(0>9JBVE*U-0T3JN(BGC5$6W/L MPCL.*(4HA9=A\#"G=!D;11$L=;FJ7,QX; QAEY))1)/!?D0CS)[6@69C"0ZH M;%/35C%E9"!@27X?3[O\Q5"'U Q+ M(FDPW37;0VSP39,R_#[+>5]0(FL7^OQ>CP<[J5FA1^[6&H_';B[*D/I(L_$D MU,2HVP.[:CF.:]?DFQ5[\B(M)T>C-W^$EGW@0<2",PTEYS7:-)82EL>C3K3? MP]N5@IT!XA=RD79]+FLR*PIO[6?P_G\X72WRE-#83%K4B#X&68.TZ;HROPG M2YN'8%V$YA'L[,H!+B&QB* ;[/N0,]SZ2%>2789/D6P!'EK\7M<][;YVSN)' MOHUX_%2*C(/$3A24X>AH<'K2$S9^?HPWB3AD]_">&_*<)F3Q(1D ?R>&2RO MS0TKZ+X!7_X'4$L#!!0 (Z!_E@,3]Q4OH -4; 8 >&PO=V]R M:W-H965T&ULO5E<]NX%?XK&*V[369H698MV\G:GG&2S:P[M39M))O+0Z0-$0B+6), H&3UU_<[!['S*CN/=SO3%%D'@'7+]S R^WUMWY7*D@M[LO"^*M)'D+U^NC(I[DJI9_:2AF\65E7RH!'MS[RE5,RXT-E<32?SE=+LWJK#;]\GQI%WXI-=YH(6CZ\M*KM5G%7ZI M/CH\'754,ETJX[4UPJG5U>3F^/6;4]K/&W[5:NL'OP5ILK3VCAYNLZO)C 12MA4H#49#XMU%O55$0(8CQI:$YZ5C2P>'OEOI[UAVZ+*57;VWQF\Y"?C6YF(A, MK61=A$]V^Y-J]%D0O=06GO^*;=Q[V#+9O#D*#4)OZ7]XT=!@#O+YT=BL<[08U^L&J\FD(IPTYY7-P>*MQ+ER_UT::5,M" MW!H?7 U[!W]Y%$":-ARE#9DWDD3]$XZ/4^8WLG7])3:B5]E42OQ3ONTL+YVRHM_W2RA M-:#Q[\=TCB1/'R=)X?+:5S)55Q/$@U=NHR;7WW]W?#;[X0F!3SN!3Y^B_GS' M_ DRHE_5@U6G4NO@/BR*D"N16N-MH3,9L+:4!8XHP5#SV)(6=:;P?ZA-\X/.) M,#8HHJ+T1BX+E0@+,FZP@CVVHFCT I2S!$&9VIIX5W(7CTB3B=IXE<(_&5/L M7D[%.[@O6!(.WO2Y=>$P*%=P+NWHH"G/:YR]D M53E[KT%0-6Q6A)Q(9RINBF*HLI N,M.058;!WF?8<"I^QH:5+9 82=; C"4 MB#2=`O F'5:/N>VU0*RH+E;$.ZA8+J'KR3&OG(@7-V54DF6RM8?F_J6X\9X\M>3M0YT LDK/Y(EDL9OQ[/K](%O.9^,?8L>)5Q,OSHZ3B[-3L5B<)^?'LY$ MP;^Q!,[)],;G2E#>$QM MJ022>&][D8,'S!9]0-!=&_T?&)E2/67[U-4P%#*V]N0:)=-_N@G+Q&A K_(I ! MO]Z!)?D _\JE;P2SSLA1,I:2S)<(A8 MTFH8C5&>!+T-4 867I<5!"WE[]:1"S@1>D66Z1SKZ>GKKAC'[B Y^$Y*;1BSH\0Q0&J70JB/2N'[IYA=NC:/92+M%A;%+$R7+&WTH,?(M8N][XX]%Q'G M-O A1D1J0S+P@CQ("=G@VMZIM738RU_NZ;+Q5^Z8M](':%;XQ X$HM54L-#M4^TIT"6CFCED=I'!=12YD(MFLW=Z.V:]D; MS@3<**+[MJ7JX0JX/&R")#A.O&?[QMB):+ONZ!YNP?S6W2@<12-*Q5H0FDE! M%-2;X#*YN,JMOE/XR."@)S*QGNRD_&0'/U6;(+:$@$-I+ +%SQV\ OFZX"4O;:R'8P1@8M$_Y+[XVKH=JWD@2BK MC6A6<*XZ:R3'A#V46Z-PE:&=V5Y3ILA'RGL@OW8V3NO((*Q=C,H!XLI#[$] M%.2=%*;1Y*VHH'IL'R&=5D-ZY'25/@OXS$*<)?AV##PV0-[+MJ'@@M.LX TT,SM56\\YI2]I)*&;JET 1[#O'U*_9/<#N J)9B_QK5E)?Z8A?2FU>[4! S0P.L(E4 MH-RR)E2C&3I$O<-PCS%P34;6;J+78,7)9BT2ZA4X#WMC5TY,-.X M-2[%WOL]-92[O\#U('W'9E T5>QPR\2@^]6F8(Z6*4#/5[WJE>XHT[6G;=!B".5#] M.O(4\]$R7LL>KNWP!L$#XZSO]UXS(C]OUBCZB1^+U\LTV3Q6KLX2LXJ:M!< M&_QXNK@_WD##T?DTJ27'N\3EA,T=XK+]4."W0Q<-[ME]T^LV#YG_[*)-+ML;4H,\9*]QJQ&GZX?%^&7Q0R^6*W*JM24>3"[0%M7?/!)N3> +^AUGQY?(I;^ OZC[9\P[JO:6#(<:3>/SQ3P@RC\- M_,#(SEW'.VGP\FKN)H)%'\:-][,2Y>RO.>N,D^^'6UA9%0A+6)"$3Y,C*K] 3 M#9 $']*,O:Y*W7R(AR30Z.?I1@-Z?E3Y![T7HO ^I4FF7USMB^)P>W.CH[U(M0SU2!YARU;E:5C@,=_=Z$,NPI@GIW*2AS*Y>/N=W[_*7SU59)#(3 M[W)/EVD:YJ=7(E''%U>3J^K%SW*W+^C%S+K8OKNXFMZ]F-)X'_";%43M_>R3)1JD/]/#7^,75F!@2B8@*HA#BGWOQ M6B0)$0(;'RW-JWI)FNC^75%_P()#EDVHQ6N5_$/&Q?[%U>K*B\4V+)/B9W7\M'V'EF1.]2*=CEXLJ+2EVHU$X&!ZG,S+_A)ZL'9\]J?&;"U$Z8,M]F M(>;RN[(7S[/U='+:32HT1\L*L\&\?!*W/LM3$KAO16A M+G,!C1?/;PK0IA$WD:7SRM"9GJ&S\-ZJK-AK[_LL%G%[_@UXJAF;5HR]FEXD M^+]E-O*"L>]-Q]/9!7!+6C)()S@LHLS"(9)MY?,UWD)8FI?:]Y?:>UH#>O MP@1OA/>>8^*'7)4'F>VT]W]W&\R#%_US2#MF\=GPXA19M_H01N+%%4)'B_Q>M7+W\RY\FB_&S"Z+-:M%FEZA_A@V_A([V?MD+[[5*#V%V\D1Z2-1)>Z&WI='W M/'HO11[FT?[D%?NP\ ZY5+DLY.]"XX7P9'8H0:90/#SD:"Q$M,_DQQ)#2BUB M^IB:-1W"(U[:64AM:>':9+*VI"?-4F&J2CPQ&T=5)K&W$<."2*T>1'@<0^% M0 .RMJ=R[Q!*_@#39GHK)H.FA%T(WF2H\PEX)=L+[4";TV6>:UD)_^=-J.ED^TYXZLI1E>B"& M-4^O5WD(UC$/*6%T=:0+4&R6FA9YX+&J07XKX2IU9FH[DS.AC9,(-:XWJT MA!/ 1J3FF":Z!L^83 0!5"%) OBQ QBK=5"3*>OO5^ MY D3[]U%&RD!-U; MCSQONGCF_;U%BIC7,H5P^1G6>XL]NT"JT<-CZ&8JN^[2QJB*_/>2%1!+>%^! MB"+Z6?/4Q%^ELP>4' PIN'H;;$%I7^NO!A#I")34?$-^ HM1#UGKK]'-) M2Q+R2ET#)PAW-1:5>6YPOI*PFX-\JVV.WC*G?PX")4NL'52/I<[+0QTAEP88M'ZX2\0PYA #7)*IN2")RPC>1X"6DE!-(--)6K@=!!5+UE7$23@**>\"]JV: M!TN9ZB:!TJ!#HIBKM$XX^&X=Q2>%.M^FS;>@K5[*PW (+MUL1:3K8L>&-S0M MI$T=@K"[!!QSA6,UCF$&9T(O0G+9<5*+9!Z5J2[(T:R]6"B#;-5B(^^]V1X2 MK?=.[/U6EXZ_*4C*;!;P;.^FY<_.AEA*"*&O5KW,YVU>W@XY"]JE5&+ M0 M)W79[VZ1R&4;\@L$,[+E$O><:U7[4TLNU]\;EM9>N4XV&C_^9EJTAA1+/2/8(GD.A:EBC/%5&/*9)ZE0;*T=B$&>9T%C>"1(GB MJEU\LIY<58-5-1W27B@BT^52DZLH0*$M(4,NUO&6H;E53%;3.Y7TD"U'WJ^C M]R-O1T5"QI\V ?#'I([U R"-^ W&']-Z)4B>V$7ZJK[?6W^RN"]N6N*NF;2[$-0%AW(LJR,D M27D?$C4GJW4T^]_HQQ5\@/$J0?QA04]!JY LP;&WR=4')* !'/CRW04-:/H0 MJ8HII1UY(^QNC>]2RC^S/_#-XN6&+%:K(.E4DEZF*.0YL-ARJ:B[#S,+3D M@FC]5YCRMLQXGY^X8=U[?18'#FQ0YP=KT) MHP^@U.*J%3[.EZ;JPS84!0@V4:8'0(6,-AR0CW(!FJ8B9^],[5(H^Y&K>W%T M5N2T3 IY2$1_9^C7>M@C_2(HGQQ6P5JM$H$JM#Z^AJP1K=. M8,K?B4BD&\@23/AM0')3:6]@B])&#C50C=B0NI"S:F.$1NO7]4D ,P<#?4V; M^(,&,8E*:RC''GA\D8E^4MDU"GXA4F8.E%#FYJ13FT*[(E^0I,RX$TF"5SY=MYV**#"HQF>/<(";5]@@<5CN+P)V&&E5X#<()O^0,BU9+#,4ACA!6D2 MN0M-,OSVZO6/?]-73P<3;BU9+#;M)%QU/UQQ&IM:P08RP5!:YFT+?_]:0$,] MIAI10GN(4!DL+N5*]"^!1O__S7: (29MIO.['R6[_9Y=?L"QJ5/%!ZI+%/B M!SOLB+OYU0ZJ[C,10E5[4MY:%=S/Y:*2^CB,,T2]KO6<#Q3M%;N#E3!9?FB/ M5K5QOFIE5+/2[6-L5+' *KW#IMG!G89"I&S;II4F3#749.^Z6H-CBB,"1C! M!&&F([BQG2)8[(!>M74W6H-;!*AO'IDDG(,+4(OY?&,?W@OFM:=*:F(,:K+6 MXI"-1HZ)6LT@$V<_W?T&PWDPM:IYW9SH1-9,=3!) MV\@-#3M2=_LES-XW#GZ[/'VCG2K<EY#'^PU9T*(YSSOG0]61G=.A MN]#E[H=-.T"HP(O"@RQX%T>^9^AM":39%,SNK<5$ KL=]]&VJLR= 5839-&- MV96U3U@IS7ZB\P:<#Y9K=TJLAO7DL]U,>&>]FM5\Q68HU"*X(OADQJ]FY-] MX.0&@$GX?)63K"T6 ,U4(]#_X5];R:!L:"",7EO3D)GI,16__Q["!4P/,=H+ M_=2D%CNN\E=VI7L!V$N &'@!)Y!Z;Q#M4,(H38@>X39]HKZK0)L,([G!/*V<[4QE7%B=:@DXN^?A\GZMRMZ_<-3E=9V^G M^G.N2=W7DD]%75^I=_Q:B/C::"A$M%$G I5+TSHT@4ZP:J<-VJTJ4;O3M>!& M%N"(/!^X;XN7_C:D*_>]%EM2J4<*$Z9\E9:OGCIX;,N']%+=@\&).#3,N(6R MS1W;&C=,YJ4HC8HZH27R8VD/F+E&YO6XZ]\W *C)RC/\"51;Z$0H1?:-#@Z M?52"(;O?[V0\!277*:]SBF#V#!0+I(HX#X^&>"T%- 7ME08Z<:;; & ^VX MB5+?:&@WB7VF\]B/EFGB*U)_R RJB>\=R8?$*&W5):)Q=1Y%1YU3H9/G,;NJ^B.ZDDY*8.7\IH8:_YI/7B"RQ/H_BX1'EQDV16:+L@/4FJZ8HL_.NY0]Y>&U]#*IASMF MZ,X<8HM+;R,1E*L.]H3O;-&EZYS8G&U4OFI/32*EJ]9&?;O ([3F@S^AC8>8M^XB,I)O%F8=..P?NFIQ)YZS2G-(1T98H[[M5L>2KIB\TG:R*D+"MGU8'8F_0 M]D%+RS=[:UMX\Y67CB38*%/UU/\-=\[4]7*_S!*IX^HX_KN3]?KH?[B=6P MJ;]:C/W):C'PYD+CKQX\'?O!;-)['FHJU8.6LXD_7RU[SP\U*:KQ] MY\LMA&KT9$P2KGO/QE[;UQRVSZ5 M62Q7_G(\KV=6_U;O'^A(U0O._4DPZ3Z^^^QMSN2IMY[Z8_B-$;Y_VE,QUEEQ M-9G[:_B^TR9T2IE;K]<^G(S]Z6+E3?S%M)%^,O%7Z^#\X<\DH%56/6U5[XV] M9[/> +PR NE!_KS)#*:8O^?)8 M:O4V.GQ=GM_K#/RQ>#<-@$Q3TM:$':J%=\N9/YN/\'[Y7+I3^>K@3>/P#O MHK]RH*MZOHAW_4:MAWWGA^+=[/5S%_/EKWGQ^'=>N%/%K\NX-H9S4] ()B MQGSFH%TP6?L!//DAM)NO$5*K?OQ6[Q^)=C#U?!%T'[\([5;PFMGT+-I5C'56 M7"+7+P!4CT<[1/=@GA9!2L'M?S5_!+:+8 +ZWYNJ-Y M OZ:!<\@';+A;_MRAUV@.PSI+/'HMUZ>L\742[%52YG :,=E,4) _,>VDT#8F#VF6@W\=?S^1F\ M,M\>1KR':?RK_H_=IM-NE(ZC/=AIXAX%/%OE=+V-+RYRW\FY%VVO4)YO/G76 MMU?I95UT5QL3:E2PV:AO0N5KP?L)H&B?H^VVYF\L/UA9K&/ M. K>3 Q<5?O17%6C=&)Z^. B5_8>H+D0^=U+3%26Z;/,*NR!$EOW+IBPU5#MKG:;.[>/N"D--D<7/!^J;6?H;O\,H+M_>ET)9Y3AZ.547.1ZTFPG-?-T;*CCL==M?".8:?E9:\K4&?$]MURJ3M M^:1]QZ+<^*?3$969>^,'YA&6G,CRFWN]+4R87JF_#?$<=L41L,74\6LZOH%C^U:=Y M*-2!?VFY446A4OYS#\V*G ;@^U9! /M "]0_O7WY'U!+ P04 " .@?Y8 M8:U*D"@ &0 'AL+W=O_!5E57@@_'RM)$EW5#XH_GBL!OW5@I5D_'*&N%H?9:=[Y]!(5M;^X,U5<99-&!!IR@-;D/CFO],L:.6%;2MTUNK_U1%J,ZRHTP4M):M#E_MYB-U2S87FZUC[]BDV0/CS.1MS[8NE,&@EJ9 M)5W'0\#A:/),PK33F$:<2='$>4[&>3RU-F-<"P::[R(H49M@%.&DW(3'&X5 M],+R'3EVT^YD9<:F,-+F26EP9'UP+ZH,_'0=X8=EQWEF\2!:GSU@\$-?6A,J+ M]Z:@XK'^&.AZB-,MQ(OIBP9_:\U(S"9[8CJ9SE^P-^M#GD5[LV?L?2!##E&^ M4QX$Q^JR:S@#8A"^D*80'ZDHE2G%.5>0"HJ\^.M\!1F4U-

]/$93\SY_VSVUV MXAN9TUF&/O+D;BE;OGZU?S!Y\'T)T\SZZ~4O6_U-"_Y]%\:TB\=;6C33W0GE! M=XWU5(A@14XN8# (I_P/CQ[6, ,B<:..@9TUI>;MJ/5QZ'#1(##>K'T6CC5,\ M*:(ZBMY@2A1B=2]8OD3O];C4 TC^-F]<, _J.47ED7B?CG*4)]?-BQW;1$_" M6UWL HNXE4[9MM?VE+#=R,Q*6SM0B8>>R$OWO1QY9;J;T5B)&<9SAV MR,!#8(%E*J0)L"BTSC#1D6]E;LD'9DDTUH6UU MVURF"8I>D+5MF67 'WA?2^7 GVZ)O40M *SJHA\K*2.@.*<2DTUT"Y1(I$9 M;;U_QH(/^*0$P_5#H9P,&M<+C KJ1P5N]/I<0QF<7R]'>8K[=[IW!(_;@%^6NK8^B&%3Q00J/EQC M>4L.(*I==?H/K!\2),KM@6+#A]ST6Y[6?K53)?$ MRX'*>] B P\#E$]M M<0&G+83Z]?'4WW#]\PA[YUJ3[;E5>%PB H@@@%EX; M+$\A*EL]'$_;"-(X\-'VDY/@<6RA*5.T;(LGR WJZY,-)!:8)MR4W[DIQ35)A-CU#],@BR)2 M*:\%_@91";CF"5U*5S#EPT2.GOI;&@_>'#6Y,KZL.(THR_3\Z$_[Q]MY>K,\MB*>7W[5T)1>DIC54)Z/#108>XVLJ;8)MX@MF90/>0W%9X0%*C@5PO[8(N=NP M@_Y)N_P74$L#!!0 (Z!_EAYF)XP 04 &0- 9 >&PO=V]R:W-H M965T/7?W\'BDSE=2?=(EHH'' MNA+ZPBN-69X-ASHKL69Z(H]!<"E!87'BS\.PRL?I.X2>.*[TE@\UD+N4G.[C.+[S !H059L8B,/I[MP"NL*@M$87SN,+W>I37PRBSB!R<;>.7)1O MF&'3JL*3@N[*;<&46KG.S,])V4^8I7%3*1PX~F1 77PC"Q MX/,*8:8U>^-.3)Z@^S#O6R18WVH([@O12FU/!6Y)@_M1]2A'V8T2;,R^@@ MX/>-&$ <^! %47(+^[3CAU> #5I/TL8WG"=55(W"N'7V5P;1<7SVRX:6B_) M;B_V0)WI) MUA%6]D=(R$K20PU<!E"QI1:<[$ 5LM&&) %+#:&>:/LBE4SI4)T[C1_A+JM M)K35!%0+V->"4R$A\L '266<\:^JF8H,4>E1>+QE7U$@,T)YJ"@4?N;8JS.P M>X,9UG/*, []#KG/C&MJ1_4&:RQ$ VKJC509]SV83%J2;D7"C\W-$,JO("E M-"1S]B0>+G*>,2-5%Y-+8O>ZHY/G%]/@Y/[?<36C9(AY:WTER9]8?Z.W&-/ MM)89=T2NN"F=YHVBNT"9M<.Y8IK2I\&\T51"6H/&A0OZ^(ZB^4#I0DB>[KK9 M:']>(+856\98GG,[L(1L+?\4\&>RN0"H^P*[IH'#7.W!6Q MH$57?)2K%&Y(V4L'P[_ ,=S!N\4U0EEV%7J;*NJ/M JV2]\U%@T%?Q]XJ& MXYDKZ*[09:..))7T"QS1<(U,DSIS7)UMR!E>NQU,<"BM'@2[Y4L,1I*D?!F,2MCM/8G\31"8FA'XU3" .X5RRGT\5JBC,05UVM(0QW%7P,\,@2G\GS28?1FZ9M+3 MV+0'J'(R"9/EX(R_'<"MB\VL#>O?:5]LK>4?7U19Y(/!$SH7#TQIY[6VK9] M!!^7;A\M=WNV"5:.,"BP81/2NJJI-7T*6E9O6Z/)^Y?(%ZGQ M2"+P;P ._KJEH3:\=JVI:$SSA<*G-+A313I&[F6#[>I.OU#G>DKLVPYQ3[N[M1?LED),' G.Y'$&2C*V8PB0=66&T$<8;8>{$]VY@A2'CR]_0"6]/V1&,_#'U MCEU/IN'6RY>ZQ*][S7U>0JM?03WL_TGQ*Q].7]1;[_WC.UX$)#A069!H-Q MZH%JW_3MP,BE>T?/I:%6Y<22/H-0605:+R2=P&Y@'?0?5M,_ %!+ P04 M" .@?Y8;DWF=C8) "2&0 &0'AL+W=O5*K$R,[:0'HJV/G"553)CH2(?C(?#LT$A=9E<7_*[6WM]:6J?ZU+=6N'J MHI!V>-R\WR5C)+FQ9V>+SR]&%Q?5G*N[I7_4=U:/ U:+9DN5.FT*855LZMD M,OIP<,?6CV[SF=!GDR->:2'K]E5,B2#5*Y23QHD_CVI3RK/21',^#/J M3-HC2;#[N=\'^* L.7Z;2J4\F_X?._(JN4A$IF:RSOV=>?Z[BOZP]VRVFG/((V: M;H*F\1Y-9^*[*?W"B2]EIK)U^0&L:DT;-Z;=C \J_*TN^>)XV!/CX?CD@+[CMUM5CUG?\"E=OY1+(\F)BK2SGBC[WQ)U*S;S4_\'ZI# UEO\YF3IO@9Q_[8I' M..YDJW%431]<)5-UE:!D !I31!^E*2;/)'N;RS+*\#H])^]Z8(JEZDNYU%T>"J^_%EKO^QH M8-GGA4X70KU4L"3NA2_R;*UMR\>FH/#9NF$K"IKGK!7^@UO)B4D<_$=U44' MPRT.S,+DF8)GT/U=-GHG5):ZJ O:=M)(/QSVAL.A<"3@Z%UJB@(11$FGCP(O MA:S]PEC&&]A5:..=]"5=$C0*RJP'1G3W0@E][<7Q8;5/4N=RFBO6.*M]C7/F MP+@7DG>CJ%1;5**N(*E>E$VU4[08E<@R3+1" M4M:P%^>QNB?EFF#!0F]U2ND.FNI2>_$VN;O_ 21 /2IK&V7Q2AK^!LC&)P%D M 5KK^(%/WTPY/WI0MMC$6/HEY\NQN/AQV\/7V_YX^CC.^&-H(3K3(E468_ . M)1[54JBBRLU2(:H<:Y)F9VD__%>D.)5N$I[J2 M7A%*2-=:%!&<#M+(LM'Y1R>>9%XKCBV$C&48T.%L(P20I'5+::M57#=8+CCK M*6C8ZFG-68X'>3J-%7.;9S;!P]&.TOO&D,I5L#R4DPC=*@R1%D74Y@#!:4A M%U 6&DN4XI#\:H&MINIAD&J6?W-[_<,F[OO@B49-XH#(FE]'S=D:XBLK+#0T1 MP8,,D-\7N;4JZ.*P3Z>Z37]2PJVX5M9<)K0JO!*PN($""BM,86 (@(!L'1ZDD%Q]DRA *% M,"G;7(L"PP"B1(-6\Y*2;DT]#V#-2#?"TXD@@"D#. QYKW()UPTY('JT%8-: MAWH]TR10!K'C4+NE/=YH%+&_UJ9$P)EFE*[C#P&HLFUG.H4Y8J-@>W 1D=]P8H&^](Q*H[TSI7U(13=T[[&48[YN MNF.FB(!JVU3.AONA"@^10-5#JPPV>Y)/3$Z[YVVT8@)7C>K37^9-=G:D4]DM!'P"M@+TU:K-90@]D1&3O(P5Q8&+]>-QX(5=SI?BN'\6$@DBV2IW+I'/M6WB M/M,61;J0^8P4K5I79*L.G0:W$B_M7/DD5BED1N_/>N>C\0YJX;.(1V++:K,) ML1FP:+M->;U+;+(^93^6?LNOM&'/H8W5ZS2! .8YL4J F*'*8*C,1A"),UD@- MHT6%[@=#>VB_CTL/!:*B2!YK/ M:,;<[H]'K.=,_!'I/LR=0#5[T\)U<[D)V_C]:6]X=A$[RIYX40DWL[()C\2I:Z79#A+=H'3P MM&U,A'=($V',T;5 =($]7;ZVH\4!28;[1M<&Z*US3YC:6V=H5'*^=S**.H&B M1R0L#%%SW#:)_:BL?+L%,]24U5LR-8 $TNMJ^MN30RH)IM5 %HH,?H65;UPH MS_V>NY59;=)7]?_F]0D+_O $XM9ADM^:SK?3IJY,_B]O\(Q"L#>B*K&.>J! M9$!EXW#P%X;6AE2.AS R1QT V)EU*'PC=*<.W M+VU,ID0&S#;3C& MT@I)W\+W^OU\+?:<%PB4>5H?E<(-DU# 'X_K[>G,XLC3B;#A?*-.?Z2N[/4BL)RHU M"'K3SSN)XN1B;NF\.B2'H"9?7&WNO=S9AY6 >G%-A":>Y\O.]1A7W,7ZOE#QFUJYV_!5EW@GE'%D'UV"O/.\X.Y+ ^*7\ MM"5&HUU+5II\E5:OIJLP#=-LO'_ VK3E?YRL7DLS8WSS0 >T/\-<_Q=02P,$% @ #H'^6#X8798.!P SQ$ M !D !X;"]W;W)K&ULG5A=;]LX$/PKA'LH6L#Q M5]*F;3Z)&UQ/:!HT?;N'@[W0$LKBPE%JB05V_WU-TM*LITZ:7 OB25QESO# MV2&ETZ5U-[XD"F)>5>//!F4()9OQV&0RJ M]'@VF;P<5U*9P?EIO>}:FAEZ+,3OJDJZ=:7I.WR;# ==#>^]$49^,;X M_+26"_I*X<_ZL\/5N,^2JXJ,5]8(1\79X&+ZYO*(Q\BGY,#MWUWV]Q$[L,REIRNK_U9YM*,\&KP8BIT(V.GRQR]^IQ?."\V56^_A7+-/8X^.!R!H?;-4&HX)*F?1?KEH> MM@)>3>X)F+4!LUAWFBA6^58&>7[J[%(K'HUL_"-"C=$H3AE>E*_!X:E"7#C_ M8#);D?@F5^1/QP$9^?XX:Z/O4_3LGNB7XJ,UH?3BGR_7+K^1PL(7!3*2),IJ84/,A :+XBZ<;7U MY()08_[&H&Y"%8@2B7^@KPA,Q28@$!YUCZ? M4_\ G1G3. J-,[C6:Z&*..$FBW0DGCYY-9M-3BKKZ$"K&]+K@U!*#R0OG$)/B3# MN#:%;Z-5?D-$+I2)0S,4:[7*(P][&/4C\0V3!AMP5U:V2;,T9BO5?9SR_0:8 M'$,,"NSGE,&/(1[/UT+6M,;K!:,",^*WZ>@U_$)KMKZ\<:QJANO52E2I9XE[M5J#CJ.^XH:@=,CBE>94]G(WC"F>KM!YRW?'"E])#&CQ["V2K5BFNI%;8,XR2 MXKT##5B'U'F75CJ$-+D* @,BK#5)AP*FTT1/)S1I\LBJ;^9>Y0IU 72A-('N_MJ-Z-;CQ\,Y2QK \FD#/@]PO=DFE(?$7C^6B!T_$ 1#$LV832.A69!*);I+>- M3VO%Z]36Q?*1#(ZW."[E&F)@C+22,.1H$\Q_):3&LY]#<9]KK*->[O'OA(5H MFT7)%[,(OJ <3J,YC+H,*V0:VA_[(K9XC96FT%W>6.6M3J*T(,E;K ND 69V M-+4O6[NN<:5YQEA0OTJ1# :$MN.,Y%C@2/58^?>T(N]L"]T0/X .F64N?V M<.*"&RMPU,!(DS/ORON&V7A+!3G7-A/CO7,J59RKG1:!+891IZK K.E9W,*2ZZ,VT(<%!;%WL))PCE M>R4""UL+SB6IZ^/#MKON&M-^%$DSO4/UOL&F$C#F!TJ<+BS:4O#E;8>89FL M%9M0NHH%R=4!_(3[,I/.K4'($JUZ1UMMT_M88[1A55J;)UWPS/D>ZI.913*RWQ,<.\;. M_@8SYLJB:4>9M(:ECO2^ !B6J,70N;K$"+0"4X&>\(BJ>^LW.R:&^)2X%D M46_0C(,7BI 'L7">=X @+M6+ MP&2ZR5N%1)K2HB+U2%R&NSO./JWWU6]\'OF6P,P3REA'!-4?$88ME>WD.2.SMU;SS9T"U#@[![#(-G?IW:*7)HSXNT8:83MI-=]MH3\U9B0TKG:KO7WL#[<% MSG:BO9E4;P2-9\34'.#@[18@);61GQ3%"[.B.R+OC 1](<)[@R: R/D,#*+MV M*YKH,G9+LO&<5D_@]E8J'7,WJ,)UVS?+!&V?!305LE;Q)6E%^:R_=M='6V=K# M1;<+_O^2&';CXXC:-7F[*OL]'/:[3[>820!=2RQP:L"@K>5M)__)Q!4K,:Z* MY5=25;'TX\;7Q)&;K>B>?0%VH.%]C'Q;C2J9/\:PW^XTSBYMOVJ:!ZWE@>UI MM. M,+SUDEV16\1/"7SDP=$WO6_W=_NO%!?I)7TS/'WJ^"C= B0+305"]Z/C M%P/ATN>#=!%L'5_9YS8$6\6?)4E0S0/PO+ V=!<\0?\-Y_P_4$L#!!0 (M Z!_E@H:AA]"P4 !(. 9 >&PO=V]R:W-H965TJV%_6V+]Z*^<*Z%_WQ3 8.;ZI*XW_9JEV; MQCTV;8Q5U<88#"HAV_\:9."8,L/&(0;PQBS[MUY%G^P"'T?WVBU8MJM!IH; M^%"]-<@)Z41Y9S5F!>SL^+4RAMW)@K6#X@-<(N>6O7R"[H;86S*DEV1N^A;N MG%%_NH&^;Z'C(]!#]D9)NS#LI2RHV+?O@V;'-=YRO8]/ O[2R"N6A &+PS@]M@9=TL2<>+SF"]TJ:1G,YI3;X;:3LK[N)L1KU\O>AH%O,]#"FZZ%K4 ,IW?;0 M!JZP_:VFV@8?G^'<=HQ3D^A?TU:9T#S,Z#9^P6QF2K1SD3+.P)5&&# $@)PCO!UFCL%A E=>I(+^ M?Y$2+U*47V5GJH1]^*M$.ID1![!0%:F5) 1Q0J+#6C3RI!K'RN"$+B(G5/F MCK5+9> 7/ZBJYG+]O,U]6DA,@BY\ZIUM (^\!JLGGU)$!5%&G2;.!5YTK12X MKJ_)WS'+=5LN%?^@M#L' >5Y'7 ,*]P?06JF504YM>2%/)8=.W#_@7+:0<<=:XW;^;/; 2X&"E8(?Y)E\GN?Y M'H(#)%NO6UE&ULI5AM M;]LV$/XKA)=L">#:LFSGI4L").V*=6C7($FW#\,P4-+9)BJ1*DG%R7[]HZ2M(CE.TF(!8DDD[^ZY]Y-.ÜL9^<2L +^Z*7+O3PW\!N5F? M8#9N%*+5>>%L9G)Z5#\\GKBQF=YP- M*%B[SKT@31)COM##^^QT$!$@R"'UQ$'BY1;>0)X3(X3QM>8Y:$428?>^X?Z. M=4==$NG@CRR2'D[%'EK0Q3FORBT >/T%^(#X:[5=._*(SR/KT M8X32XHD;/!?QLPQ_J_1(3*.AB*-X]@R_::O?E/E-OT4_\==YXKS%2/A[FZ]MTVP[)J.UZZ4*9P.,/P=V%L8G/WXP^0@^OD9G+,6Y^PY[B_[X3O(Q?1]2@\W8 MQ/6G=Ü>BS"LG)I-X-'\UF4>CB&J"0GL911K^;FZ# M\I,#1GF /Q$C:ZXWQLLY:K_Y%?3+E4CY) MP#)(O%#.55^G(%+C4/3>=%],AM%AC+_QX:06Q"=WD.UT>!P?Ü7>\;'XI_UC MBW_2M7F/"/?D<-B-"I10E#EXA"%%R;X)C,UB@9;&\,L=-U!1V"9RG.*+K2T M"SYFSXXX+H.3I84'QP^;8P8Y+SDR'1%W$:R57Z%P#(1=M("N4#4T1XE2ZD@5 M1KQ*15]YY1$#*TX>.@YWRGE:RHW4#+ ?H8JL@JN8G&()&BQK M:$MC*<7*"N]<8\,&'<9092G8M\4#JBQ+A'VG,-D!KH#/^] MX&4L&H]XWVPY#'>>2G (PZ(IO!E%19TC'%'(\W'QX6#MV>4@9!(&DU.4-8O* M(@L;I/"DI18B!>MQGD.[8Q2'=*2$+<"SCW#X:])"+I<6EH2%DDKY@EM,^J6[.'7O?AW5,(28RVW;=>I'9N]C)R1,"BC M-[HW)P[IQM4_E:6BJZ6B&BPL]1("G&T]K=_-UBL(.]:C#%V(Q1QB:#Q^WP M,0.T'ZI*:F',8JF#KU3*D=DTPDQ^TUJ5BQ 70R)'L5:NL=93-^QTATW#=+3[M;FWB;R!X'CUY]#G[(P.XHSF,/"<=]5*P*2J+;S^DT9[4WEG+;" 9 MV' K#(&5R3.NUXB"E&1.&>7 E9A48_GC4A9@\2=7NT@F(%MDR*(HHT!DHQ+%N!5 M0>\FG5H>\%(+T\T0T:,H$ I]^ MJJ0B1^Q,.K2U#8)N]?@7U*KEK<-F3[[$@\ION%1W.6FZ*K$J4Q)BY-#J)[M ML&*!7L?)-"]-$0TWG""?<>D2>5'.F=2Q9#:"EUN3.V]8=!MG?;99 X"RQ8! MVJ'U"V8,-B9TS6U=#'.U:#L?\PC*^PTM$IDS9 K0\.K#UMLHESW;-B3\-NU"MAF;*XMB"9LBJ!FAG?]2:>T]157MPAK20\YUT3PUDD6CPX>8VC I][">0<'5@ M]%K*@R6?'%;]<0$WC-XR'9#1P\@53&.XXR$,:-[5OME4Z(!O=)^GIO%$&=CV M'CWN?-O U[8E?\$A-&CS\)FC76T_$IV';R,/Q\,7)AR$EI@_V*072(JFGP^$ M#5]MPH,W)7\I28SWiN#;%6 H6SJ ^PN#\58_D(#VT]G9?U!+ P04 " . M@?Y8_M/Z=+P' 0$@ &0 'AL+W=OYYSY&%SL?[F#E-37UKIX.6M2ZEXO%K%]J-7QQ'?D M\&;C0ZL3;L-V$;M NA:AUBY6R^6+1:N-FUU=R+./X>K"]\D:1Q^#BGW;ZK! _M2];O+F>GL^'!)[-M$C]87%UT>DN?*?W:?0RX6XQ::M.2B\8[%6AS.;L^??WVMG, _+@?\8VL7)M>)(UM[?\//;TC:UD1W/B]Z)R-)EEP M>CUH_[O$CEC6.M([;[^8.C67LYNKO(WRO]KEL\]7 M,U7U,?FV",.#UKC\5W\M.P7BZ_(; J BOQ.QL2+] KI*\N@M^IP*>AC2\D M5)&&<\9Q4CZG@+<&+JBB_S>*K;XB_4+] 01/5 MSZZF^E!^ 5=&?U:#/V]73RK\9^].U-ERKE;+U?D3^L[&^,Y$W]DWXVM;D\"B M%)5VM3J(5[TWL;(^]H'4?Z_7,060Y'_'4,A&SH\;X<)Y'3M=T>4,E1$IW-/L MZMEWIR^6;YX(X7P,X?PI[?_14^*W?N$(9_-P1@VDZ[O3)QKC;!MRJA]E3R M\G>NG&ZI5AH@,N?)U=HE99RZU\'X/BJK=[$W -D^U.JVMSKYL)>B\R[B9&5J M)$%;5LGGC /LVE6DUGV$RS&>B!^M_LT'D_;*;QZ4KH/O45U*;]%F8E)IXG @ MV!)/'U165ILVXIB&3#*1V%46 9[U)H_ M0'3Q#W(/[LU!."=DRJIQAUDDP*S)&KJ'U([B\J'@!@@C#1X6 T[YA52ZRU# M5?>!_69W'MC%>00R5Q8AM3?186IJFÜ"]9TC?&?30%.5".)>D[<@CYG@)H#8V&;4H)"IX8R6.3T!TJZYLZA=K7M_18S466VKQ[3&D%W_=J:RC)NA52P/TIQW@!2X\?T.8ZF8&[3.N=HB(F)_D&V-GC>4K71N(J)5ZPJN-$&0GK/*I.[7C(* N$73=*64A-W'5PGJU1,I M*Q#Y]6\T4 $J'9K,5.T081R*PA_'X^",C5^>I[;XU'K6[0^KC3,1*RF./U% MIZJI _?9[KM)D!D"80?#3C<,$2'"*T-&'&3'DO#;L/L^K0))G((BAGWEXSX4C M':;H0469TA]R$TI88E5G-6?-J5]TP+,V@?M6E_G(;>VI#;&#@1$U;9?7#%U9";O?&]KA?XJ38B&^9H["G?KS !9&UW/>@"26P+5>^99R6/M![[0\(FC_63.>P<;1&Q3@R"]:8?X M=8NJD7$\C@;T9#%TZ#BD(&VP\P^;!2YX.>"">;0#Y?6H'G>I^9'U+!>_#+5" MB6$SW#7D#I@]#D6ML#@C"9&C7VO.N:0,_@:N(_1,>T[+^T7W8*^=K)QY_5) ME!S:+"8D=VLZ2%!AU_QP,6%&UGF3+ST*I.*=O@R[O]C(@Q3)&!TLYT;RL@!P MTC@N:ZC(VMDA-4&Q^]-W8MG M/@R=5V^WW+\2'-L9:[&Q<,UR#Z%@9%_!4$$>")!5LHXSXAL$ ZK*$N-RX! [[%M,OM(Q9K;R6P03$_#G# ,QZ?ASQW7^RG\XGG\KP4C FHVO M+MI=='GRT_.9"OGWAWR3"?? &N?DF_E$LT*^S4?P/N-1SV6&S8P_@AT]2=0 M2P,$% @ #H'^6"!8TL%<" NQ@ !D !X;"]W;W)K&]GD]75Y<+WE6+4BM^B'-LSB=-.W879B[VJOJLMT+4[*[(2WTY MV=;U[GP^U^E6%%P[:B=*S*Q55? :8K69ZUTE>&8V%?G<=]UX7G!93JXNS-A- M=76AFCJ7l;BIF&Z*E?WKT6N]I<3;](-?)2;;4T#\ZN+'=^(3Z+^?7=309KW M6C)9B%)+5;)*K"\GK[SSUR&M-PO^(\5>#]X9>;)2ZC,);[/+B4L&B5RD-6G@ M^+D5UR+/21',^-+JG/1'TL;A>Z?]9^,[?%EQ+:Y5_H?,ZNWE))FP3*QYD]JK+>:_51F(CO>/X=!O55^9]5K_Z3"?S>EPP)W MQGS7#T_H"WHO Z,O^(J7'\5.5;4L-^R_KU:ZKL")_XVY:[6%X]HH3\[UCJ?B MRJ[\ULRG7#P>EN19K-EGH^"L=(R MD[+FF&/YS%=0[V>D;UE*G<\STDKN^:YA&^EY,Z19UNNF2H%S*+X\Q4,7S4: MF&G-=(O*CSA2L)NAP=>=P0\'7'VE_\5WB>XN7FEUOI5BS#]C/#5YO1"I-\7K/ M/XN*B5N>-V0V4_T2Q ;E0YO"DL%$."1^K/D=:Y!)50=\MVJ_E>F6PI3R/&TL MPO"L1.W&OD(VA6:"5R6&<[)VRL]8KK3&D>0.O3*> 0F,CG.Y7+%(BD7QKX8VB3*EW;?0JH50./NFUG#ONIUU^!'GFN4F-QI[VL*H-$V MX):PH[T4MAY;=8?F-AQ"13IO>S<$7H\% 2)+&]%ZRE(E;-S#!:5R[_;YC= MSV]@!L)2M3IGK5?=-CI-EK5 "K4C)'B+LV;S&9)&UZ3*)5X%$,P?2V/B<,R M'!7!*5??@F!P '**@=RFGOP5(RK;.+X0R;$,=''/^9/=_8XN=\1M8U=SR,_ M4^LU9:@6MPAZ_D0VUR-1D64F41^@=1#H=)8N@,#AH'[2P*7%V!& _YQ(ZH-G*>;J ,R;:%86I?PK@9LJ" E:D\+HFF MU!UFNA+8^7+BC&/>:Y5GWPS)60=']F2(!M"G1-8))R:S63T'T-+AI+HD*E,N6 MTR/N 3HT,3 YY=6 X)UO>T M%=S\#V3:-ERU=@*M.5E*7(X1E=/P-4M!S0" M&9H973C)<]U _.8K8$'*T-I-,M&"C^KV<:5G(G%>/\B>%B0[[8,K"(6&L _@% MM!EJNCCAN#:3/H!N3FWK]+I2!>1' >V4F$K85XB"+NB$Q>&(VIH?[C,DMU" M;P$6A1/5N;)EN34-K<'D2X$02U32^6ZO4WO>561M(:+K2F/<[5]*,M0?*% *W>6KB!C)FN@3<7?$FFM4 SWAC1D,?'08#GDZ ^C M/?1^Q-%SZ*R$.+J@,EPO17^]I$=P(.<+7NQ>'NAI(_R;JN'^<]9,7Q6JH<"C M+(-).?EUQGX=Z=#?,V_F^XFSP-O"":P 98[X>> M+#G:14V33&*V'=B6@$\H.>3O/M'4L?!4EB7$%D8C,0NK[AF@]NA8BHF0KM M0+ $8,\GES=+#+T2!!WOH0O%^$58%B!L3.^&ON,DBR(/#"]6G28:0>LPG*#X, MKG^,K/5HZC&CO,B)#;U/<W7)AVHT'ZK50$5G))P\0"G;B1>4E(>X61&!C@%*(\'3*SD+^G4'BL M-!XU+PD&*ZWDF14M!/V8DZRLNW50UJ?=X>"[9DCAB&H[GQFTE_C9MZZO0Q8O MJ!R"TXT13+[1>@P=C0V@BV/J(=T2*T5(P$-V6VD<.O!GP'@K>?&0\U9JH0OH M#N)9?"GQ/(\N/1[U/,^G #U-?1^.1;BL"U(<9*T;UX8FJPPFLQ 1(UW()E M?/!!&0YMS&=S^H,.S+7?EOO1_LO*_M!^K#34*92J)QC+K("*R'->],[*RXJHK0I MUEC6 DAN056)?=>-<$4H!ORBL)5[:V0RN>7\ MSAC?JGCF@-!"9DR#$3 -C'"LC1$^AA .DZGES3 .?6. 8O-7>=R2R3,>?F; MYJJ8.F,'Y;B3:FN^/8K=/F,#% &2VF_:-O&CD8.RAJI>-6!]0DJRMH_N> J ML ?PG@/X'E)EW4 ;B98@]MC&:"4RJSDLA& SM#-=8I.3SZ@ M$T09^EGP1A*6RQ@KK6T8<-;IS%H=_QF= %URI@J)%BR'?"?'L='1 !8Y]PG M[N\2G_E"';W[!P%[D?DNWXX<)[YR^'!4#K_I[YXM?!!,8+ ^%026+WC-*QBZ M[)8N'*8SO6TB:Y+!U-'-2X+8@).\?^=%[N>A2K\E6?J69(LW(CNXD[" D_ 8M>_)##PG*,EX!.M47(3\,W4-+$5D*,Q(V2>2/HG&,_L%?AIU%GJC,#@,2Y^ & M>4'D!NYAV&* ;1R- ZV:]/%>TVI K&VTT"BC#=,M2^S]_8#Y\+VV4^"F3>9 M>P/^5^H=I[\HV^GVR41:\HD*F&EI=SS3[IGBG9BM(;BM6V)MUSI!FN7A1ZR M($R WE]QKG:&$>C'=O(74$L#!!0 (Z! E@0PNQ 1 ((H& 9 M>&PO=V]R:W-H965T(%5@@89-H2L+GMX0X8LR"C M\;MC>OV6-O%T7*1 =;6;6G98P9U@ORC19>)\!"!'#=,;\7A&W3U3"TO$TRY M*SJTL=%'#V6-TJ+JDHU!17E[QR_=.9PD&,[YA+!+")UWNY&S_(PU3F,I#DC: M:$.S U>JRS9RE-N7\JBE>4I-GD[7YG@)2O(/&\0$LI,2_ '+M6L: -#C;. MSSK:[]J6%/&\+A!OUPJ/>*AP$WC=\A*+@!H5!.!G@17VY MD>-%%WCGRKQ!NU>TYH3N*6DP.U=U"YV;AL&:!SLIK?C4VVT)*+6_Q]RJSL,S#%3," V[<6F@YSO@M]> M(3<,?4MNULO-KCJU)Y#F*\(7W(:9;[G->[?YU0CGG_'"F3ANJ!" MF6BX;EM%O]HWVF7;7_Z&MUWZ &ULU5Q;<]LEOXK*$UFVJZB M99&Z.IVDRG&2VW);5% [-1JA9WV[PP+P>;NMX]/SWZ49MI1F6.U7 -ZNRVLH: MWE;K<[.KE,SHIFU^GHQ&L .MU,7@U0OZ[&/UZD79U+DNU,=*F&:[E=7]:Y67 MMR\\%J-3JY> R?OXZ M3O &NN(_M+HUP6N!K"S+\@N^>9']'(R0(I6KM,8E)/S[IJY4GN-*0,=7N^C M[XDWAJ_=ZN^(>6!F*8VZ*O- ZJS>O!PL!B)3*]GD)75Y^C,%]=(R- 17 MW-IK1P.1-J8NM_9FH&"K"_XO[ZP@GG)#8F\@09SS1D3E&UG+5R^J\E94>#6L MAB^(5;H;B-,%:N6FKN!;#?25K_ZN"E7)7)Q\+'.=:F5.7YS7L"Y^>Y[:-[S M&LD#:\$&A[*H-T:\+3*5=>_!WH\48DCZG5R=,%_-,50C>12;)Y,AZ8_D MF-8;/[#>;]5:%OH/B780B:NR,,!L)MDLBDQ\K)111R2#6(Y08^ M5&"$M1'_>;DT=056[%]]$F(")OT$H&L]-SN9JI>#'>Y5?5.#5W_[2SP;_7R$ MO8EG;WD)L]5>'#+V61AOD).2LC^SC"W_:**&+6E5Z*U^_B]S;6HD M %\%\7SG[L;1L(H)7XM:R7BH;CA^(0WWNAUH5#,6: M-8623E.U0VYDR ZN DWK78Z:LBKX^^7E1R?_2-QN=+H1F5Z!%G$/4VX51'"S M P4:L:K*+7!4 KTKG3,5%3%,,M2%:2J@'N]8-[FL2]"%;.^&2M<@=.(UX!"$ M+?>4["PQ<\8#$(JFD$VF@96A>,]*'>ZL Z_E06D(13)(!O>(^"A-5E]CO$M8!8@7"=%@:D@!]K I"N41B'K!I9OI;N5Z .EV+'KB974%4B3^7M%[O2:':(M6D#T4S[ZD8?@O; :)!JB E(RNX^A;U-I-F(%Z=5X8X$+=)D91P,R?0ELD7VD M5D@0RPHCTW:=I#7KV!M.$%LE&#?%+;8]#@\)D13PAJ='.)12I7ZH$"G'X++@KHKPR96K3EF5>H;XI%_M@:?31=L2-D,&<@4A*U,FK?2NU6.F#0 'A$U WV]L*\"F,Z '3,;H.UB8TCCO MO6>&L"4*OP"*C(&P22K.(#9B3'8.Z/8@=6WE/8A?J#OT>ZNND#\D:I !26MG M$&;@!K9D(;><3EK3! _)7"YTBQS&\CP)6Z"[HG>9^_?!7EP>"3E3GW*G1[- MC)\-\?S6U!ICA>G+K<=7P"C&MN]AQP-9]2!&HULX+S!![$+>M_(+B-R11Z!#N4,I(_%*(AQA]2 +ZFBL:R@+17@VR)K*/BV-Y'GDZY=,FR%8$75 M21$@*KG;@1&S']ÜUI(1;_=YDZX"\E@TSK4C&AI,+!) * MR;["-(UYJ:AA]P9B'9L[;G*K(4CG^@MBG'0C0;B4/@&J >M=-LZ#C(<2@CM,IQ K1OK";P99 =6\V<#'ZY?#L %':9U@UE M2@X) !_RS(&" -XX0'R^G^)PAC&NP!})+;,?&R9'8T,;V55 (,&M2UN-F Q M?='E^!J?T,+$K:*H#>@"C+?6E)&H);C>X%!U/+$Y?<\9(R6#+%)2D"V.(():X9+8B=U)1+(8A!<012 M6W, !(UM=0/2EW=4+0%0Y+JJL(0-8"7(K8* !G#H%G4-ZN7-@KB75N2!X&2@MG0QBUH1$=XH*9$@F"T=RV JX(T?QÜ7*NZ*>#E@A?,82X"' M P2TZR"0A 94U*@8+!;!FNDO=]JB1 NRA*HJXEQC0VCV ME #=9EL,[+!T5T$Y9)TU1"[T@3TH#]>7SJ":#9DV2T:BHR%2>KY;UUX MET.,+8*IB\&*>#:^N-C?9CR>#Y.#;1X#Z+V;=/0DLE9J:(XP#K ,VH0 \B= MS /J8T)W6'+TH$]&*9C+YA Y[;]$*G$5TEP3M0,F&]9"J#Q=DE Q JRKOR$1!D<_&PXLN MO\EP_(.%&LJ//IC\,($>"?D+'_(71^/SM?(VVA?) Z.@G MB%H>%5_H99H;G@3PN9:W@N!*Z2XDK4T-:0PN.RCK&S.0',/K VA,45$<8++M#=S;P:F%.ÜC5P//*9KTY*,VG^XZOM\NF0NZ:1Z^GV7CD70RD:L5>D@MZ(M M$3ZC;AI^N)IEX1$ A;LW"AJ-MW--@Q6VLP-#;75*%$I<=(M#F!8$-{!2R"CE:X/] [E6\WE:D?'H58_54K"-:Q3? @,:)9O'A24>*8$74#T) M.V,1F1O?4CO4?!@'K=;M%D#C-U@+LF,<)1>MO@E'HHOA#@4J%M16IMR$ 0J7 M=![!J(D.,A2RH8B_/)* CPLH?*2"'"JS=<&2WM+&&8-?4>>C\U7E(2M/B-$ M(AO,COD8^5M <&)6Y:4;&E_[PN(\E;4M &CS\M;TDX1[-A1'>NL=S:8;-#!>7R'M74+L'9TW9N#??M999IZ[B\ M).@0++;D]CCB?[<_\%57FH,:.V)K*.KBM.9:%JT8;3,27(\8MF$57:)6G+IM M#D%()IW.[8FNT-)/:,RBQ4Q^U?75R:9M-E K*QL"NYA1/SIB8 M?UIBWA 2%<]$\(T7HV@:Q_0Z'B=1$L_@=1+-YI/H8LL&OX\DDFDS'XHHB^PD$ MT<5B.$=QXMX+L%[YS,H)%DSCO'<70QG[4T-^9F$?S M),&_DYEG(DD6T>QBQKL#XW$AP%X=YIFZV=_I(P8I]"%C7>P&F$Z=DZ-# M%~^1[%- S:&T3T9#L")$[&P\GI#Y8W;'-QNH_OXW^MO)\BD/^Q_\R0=7:M/9FF\EM3*]1AWXB(\Z=@V*R0]X[+CK: \Q-(2TTP5X^P+"UZW:52\ M]DRQ M!5UAU)9K4!DQ6N*YIZ09I//I4[G8K9:-8[ME7)TB_Z9BZ[0JY"*M$M%ZJG0)FB2V<:+4_&$(]&?Q4(M"S(1RA)0$:G7&AME(-;EGDO-@FA%ECYM/XB84M<9"1T3BNQDO\B>M_?]&#^, MX_W.Q<5P\13B9OM!>=H&T.C/-CSPH-OBZP.U:[\VBJ?&CJ[6[Z#M>Z,]/YF^9;B_L@'1GD%ULB5\ MQ&,Y[C0@:WBD!'OO=(@7N3,0%#9%*CHNY>XP+>(%YJ*V*_F@+LJSH1MGPVC8 M:9#;236"ISC!0)QC)4>-&VV^!.465%10M/WACK);)L&4Z:2=)AM8 W@KS2Y9 MC=GB479\LBGQ74-[MPNQSX>&:U&>]SJ*! MCP3AL#^U'E\NK.UH'M%/F01CG!SKW'P\1WN,>&TVLK2TEFC8>N%++A)\)GHN MY"FULMRT?3 >62]-MP8GE-!S-M.Z1E30D;NGD38[%PR+.HTZ#D2+;N$8/+$MN2B(YP0'G/ 8^0Z2V)8!V%(VB!)AM0-O@?KR-;SI(HB+QN95%@U+TGJ%D9 M/X^(- 2#B2>)<[]\?!!AA'?WU:I[)R#F<C#UIC3UYI/A+>?KIO3%(5##4WDB(IPX& W=VN7+?47"#A^/06P8;B&4$P*VS? M,E" \JK!!QAXO.=.XMB;/01P#=]5V0 0QO.A'X-7K2NXVR/59/#J+IV=C7A51%F*)VXWB MTSM[!&("ET&.W39+M0?#>R&O8!M7"L_[P'[B4S=QJ*E;X.6

6GI4$IH>7/B=IC>YT1/*VC-/5G.2G (Q M *=PY4Q3=*GMI N.?>,98VA(;O*C/0]R'"*L=J^>PS&-R' -Y=-K-FR\]C/B' MA(L ^]BSPXC !A1) !'QL8+,%B>:1K9X//O@Z,O".3S/P8J&(2]I$"Y)[:,=
MOI^S@6;#LL$/A]UJF17X_UACW3# <*(@Q6[;M%UVTUB4TX6 M?:;,EQ%:<'=V3?J8K&,X M#^TN;9M\9'M] 8P/]*FW PK;-4M(RISE-$M<%18BL9/8Q/A-Y>6.G\=@5PR!
M*MC%O4&=7+DX%@DOVW9^G_M,G3WO'?\M<]]CJ?,-W589@T__F:S4'2P ML/;C\#8MT:RS]/@8I.W$QCE(V+EOII.<;J/5*GBPY(V+1A_D%[Z!Y&N?GOS MP6.DQIY-<,.AW4)5Q!8UG4 =-
$[OHIL;IT>\GOIG6 "BI!34O"1E;LI6G-QJ MM=, V)O\W9I_A,'*][:>=&4".L_B(#;YSPTD6P],4"D0DIR97#SEMI;I* MH8:O"8P?#\!SD954I-B!?PK VY+&,= D^P/ ;-NX<7):%T5R;LMF\.&;Y8
MH9&C/95>]USP;=MZZU\!GZ'P5/L4 MTR(?W+Z=G7G]<$I5%?O^G"*28 MVU+VR_O7OUVCK8]CQ"!H*8LOV'V@F;J*W-2WWMH@1<]JH=[=0PYT!M;#\;"C M&CQJZ/H:ID>?%R4_WTUF%B?
D$Z,'YP>3 XB=/&B6R=EH]A2SC.Q@M_1'?C<- MA&D)?:9,W]I-'"/)>,-QLZ0T[79_K7<@3J@'\79\[QB[X UJT!P_\T^2^S< M_$^ZMGVBRC\VX-VAIH>[0(+];9KSX$SK_5 1H'(\;YR!7<.AK.IP-1\<]?
\)NZW-%/3BS+NBZW']'##\KB!?#] MJ@3P:M_@!OY'2%[]-U!+ P04 " .@?Y8^"RNW3D$ @*!0?0 &0 'AL M+W=O@(TEZNK4-I!D ML[V@VP9)VGTH^D!+8YM8B?22M)WTZSLD%<5&':-
/!01I2%FSAD>7J9[I;^8 M-8 3UTKS2Q:6[NY'(]-O8:.FPNU 8E_EDIWW&)3K\9FHX$WWJEKQRR.BW'' MA8SF4]]WI^=3M;6MD'"GB=EV'=?/U]"J_2Q*HI>.>[%:6]A &J$DT;"<15?)Y77NQOL!?
PC8FP.;,"8+I;ZXQD_-+(H=(&BA MMBX"Q\\.;]!M72*$\;6/&0TIG>.A_1+]H^>.7!;"$=)/R8#7^%>AGYS^ !,U;,GKDBQ;,^^G88E3W M;USW$:Y#!/9&A()\4M*N#;F5#33'_F-$,T!B+Y"NV=F
/V_E1#E2CC,LC/Q MTH%BZN.E;\3[3:^X%'JSIP)*;I0TJA4-#Z*0#;G38$#:T*&6Y*.07-8"B_* MG8 *M(;\>;4P5J.&_CI5H0 @.PW K:M+L^$US**-RZ5W$,V__28IXN_/7L&
M>MFYZ//;Y1(5;ASR>Q#2;#6BAU,HS\8YC?)Q#01\ A=?O\8G6*N-QKU!VV=? MQ9J;+6^Q@4<2FE8QS9/$ MVTG**$L*M!DMRHQ.JF G64:S/"4WX!",TH165?:>C%A&$V\4*1HI&EE)\Q)[
MK@GSN;SBVRDE1D"2G>,O<)YZ4Y%?H,V<5+1,6,L<5_JM"9E;2."M#YB2AD[X M97 ;2GA @.4%97'E;72C69)ZURQCM)$.RXRRJI# FF9. (IG4PFC@".S^-
M()F4KP126N43_RY(24O&W#LK!A*,5;28%"$[F=E[#.F%1(]\I =ZU2EC)R1 M>3[(/#\K\RLG&:\V(G(C89&6/*+,@:,TV)?)EP"-8B=V\M.K8"S*=Y> 4&O M0JZ(=9'))NP8J.67P\RMCGK-Y0J\ OD1V#]
;0>PPQ+1]K_82U.O!O2,YK>+XZ)L>M.^TV@E__#9;[>EC,7#)"]5X8O"T02TBG&.&55Z1%&?= M"3C%=U94?OW!=VJY)+P']^^0HRHK4(A5B2H<);3(*R=47(/8QGE5.QP&IQS5 M:U0L[4X@Y?
9YV']&PO=V]R:W-H965TZ$5A P+ M;1F(^:W)!FS1$;&WRVG-VQI@;OK5_8K5[NI94D4G@OVBY:ZGGL3#TJL2,?T MG=A\P6T]J>4K!%/N"YL^-QE[4'1*8V8+-@H:ROL >=Z>PPY@$KX#B+: R.GN
M-W(J+X@F^4R*#4B;;=CLPI7JT$R*A.IX%VNQA,X-BRW?6\T?O\&5P([BN%5SR$LO_\8'1-@8,7@6>10<) MOW;\!.+0ARB,D@-\\5!P[/C]bPHF5,(C81W"!54%$ZJ3J.#W8FG*-V_DS[Z:
M>\ID/Z7MFZEJ28%SSS2&0KE&+ __T892%GP\(3@;!R2'V %)I:EX?EO F78&H M8. 5[5- D'^ ^H<:H1+,M"SE*]#V-8"+VM>A;=!J60]:JD$+?=,R!7-Y.%P>
M7&"!S1(EQ"/GB>%HT8C.4E)N6$6G"" 5,2R40N.\YFM4NG^1'R'ULRCUTS1T MZRB:^&D4PG>AT0R' NG:B3SU)V%LOJ?C!+Y1LJ2,:FHT_FCM$+E-[2 M^ =IZN *6O+BP&DV\B=9
FDZ]L>C$/;=7K#3:PW*E9LH"@I;1]]V@W<86HN^ M5]_2^XEW0^3*!UL0OA9=;>&7S@N-=G,MA,-E)^M,K;X-\$VIXA%KXUL#\ZDMUP,7_9\.(=-Y+BP17DRBG8Y^9GE ^,*/K"F1_BS<^?
DK]FF03V:AX;PK558 M'+#N!JSD!.P.DI MV=3AI?\[V7]6&VT478U_+Z4[H&67T6R[W.J.%;CPJ!\TJAUZRY]^B//HERM<
MLQ/7[!KZ\@TUE(:5*.%WJ35J>$6LUQ+N:R:VI+X5<)Y.10L[U(;ZQ>A+N5R- M=CF7=8U0R8;ZEHLM&'LMP.U2"-@Z?G[CR(VH/PNY%?P+EE 2'R.A.!#E BI+ M=.>
(R@HJ+I@H.&MHBPZ _=Y2AZY7NF3#6E75=PPOF*D0.QO(X@W"ENX5UK1"_ MNW) %P;=A7GBSR_LV*MD7^F9Y*]:V5L2Q-74LM=,E)33 W\F3^K\7G'S&306
M5N"4TX_@Q\$D24962I)@FHZ=&,=!%.=6C/-@ED7P^E/ 'U<_G@;Y+!V1D 1Y M-!U!/ ZFT1C\69#FI#[54IF?#:J6Z)Q*"GD.?D8!_91.Z'K6TK@C//I\]\50
M&LLL"M)LYIBEXR';.I>9,!G']!T$XSR#/Z1!6SSD.U=?\Z(44)TXDD\2$.@ M^AY>D1/\VA 'T\CAYY/9W"I#*S8=6BVKJ1K*&P%1CFUFGU-/57P[#[9C[\ M,MXQM;5D&JS(-;J9C#U0PQ@>%",[-
_HVTM @=6)-?RY4UH#V*TGI'Q0;X/0O M7'X%4$L#!!0 (Z!_ECAFGDY_08)X4 9 >&PO=V]R:W-H965T M8O&0\YUS/A[R[$&J.[WBW) ?ZZK6 MYY.5,9O3Z507*[YF^D1N>
(V9A51K9C!4RZG>*,Y*Q[2NIH'G)=,U$_7DXLS1 MOJB+,]F82M3\BR*Z6:^9>KSDE7PXG_B3+>&K6*Z,)4POSC9LR6^X^6/S16$T M[:648LUK+61-%%^<3V;^Z65DU[L%WP1_T(-O8CV92WEG!
[^5YQ//&LOK7A@K M@>'GGE_QJK*"8,;W3N:D5VD9A]];Z1^=[!ESC2_DM4_1&E6YY-L0DJ^8$UE MOLJ'O .'.G]C**V2EW7 RT*WU)J1HM)'KCAD6K$7=_K(?71Q>PQ!T#(&SNU7D
MK/R%&79QIN0#478UI-D/YZKCAG&BMIMR8Q1F!?C,Q4$9@0JYE;5::_%J7O-SEG*XWL)@:^%E M<%3@WYOZA(0>)8$71$?
DA;W'H9,7/N>QJ%E="%:1WVIM5&/]U90\D6=:5VQ([U1M6\/,):DAS=<\G M%S__Y"?>AR.N1;UKT3'I%SJPR[L/JQY]_R@(__:):QUD<+ :.+C>.L@,65@' M[YV#5A1 9.O@W#I(';.H2U$PPYV2 <=*
<,54L7HD_0?<;DEMID()O9VO9 M($=A*53(1L-J_6Z[P1_%#VA'M!HES"/1UD47B5/RQ\G-"5G*>ZYJ5]1S"4;G M,^ 6N0[SWQ _3&B0^_B*EDJPFZ<]Q M=J.H;$TMN++UT++W"F/JA_[^\
(L2]S;BO#5BT=B$&594#21TT>F*Y*W_CN0! M]9 WK?-\W_S>L#V-F1_3'+E_LT**O+>5@OR^Y]HX/#X=TMN\]3T:)!GQ:1(\ M>> [-,M#>^3P1X1[G<4C1: U#JD#]I'_A;&7G[MYD0IB>IA%
<^2014F /1W#MGFQ7YS3SPKU1JW2+;3L0]H;DR)$@3/"%#,H0 M]B#?*=>8)O KC,,=R&^-&6#D^?F\:ONQ,:](08_?M.L[_ M"SQ?SV%"Z#N\"_]R]A'=IFM(@S@Y07H%W@$6:
M#:!K.SZ*=W&>8V^]T?BU>!=E$ E"[,!:M$L/H9V"7 A'Y\-6WJ'=N$8[<(7T"Y-: +->^8 V2,< M9Z]%NSR-]D9'T2Y#%-,@=&@7H#F)1V@7A-: Z']$.Y_FRS+^ MW?^VM+G=;2[%(-$:
[7I@+/@T^X84MA?5PB;7CPTO!+>_P4XBLZ7BE ACF6MI MB&U:EU*YPG\09N7@\G +>[*OGSF(M9*ZIIN7+=R"XKIQV\!N;/MJ[%Y*H"?" MX9K?
KAL^V"F#R,..*84N*JEY2W!2NX;MWP:NMLZU5[/!+>VY< ._9$W-8%K8J$4/V:(.) MH[)VF(78UV[B#0G3T'5$^$*7@?Y])Z?'M=*W<*!)?X)&RF;(T##P/.HYWG=[U/) M[X ;*D,=]YICIR7:K?
(1;=Q/_'D12QTFA3&0*MG%@S'MY8CA!H)3>=!.[HV' M$6LUQU:+O[M78][AIX7IX,UHS=72O8S9ND18VN>GCMH_OLW:-Z>GY>W+W353 M2^0WZF(!5N\DC2=$M:]A[<#(C7N!FDMCY-
I]KC@KN;(+,+^0"&DWL KZ)\F+ M_P)02P,$% @ #H'^6-4SM$IR P 70@ !D !X;"]W;W)K&ULC59M;]LV$/XK!W48',"+;/EE268;L),F3='.09RV'X9] MH*633)0B79**T_WZ'4E9=@9'V!=3?+F[YYY[R/-
DI_1WLT&T\%(*::,1QMKM M51R;=(,E,^=JBY)V,EXB=)P)4%C M/HWF_:O%R)WW![YRW)FC;W*9K)7Z[B;WV33J.4 H,+7. Z/A&:]1".>(8/RH M?49-2&=X_+WW?NMSIUS6."U$MJX9C?3Z"*#'-6"?
NH=A^PSL<#3)4P_A=V M]=E>!&EEK"IK8T)04E=6TR\G.SFY0\V'FF(%;+IE,.1-P+XW5%5%0#72>V%@.9O$EL(Y MHSBM72"^Z^0-UV/XK*3=&'@O,\Q>V\<$L\&:[+$NDE:"RMY#H-
>%Y)>,FSQ M-VAR'WA_@S?\W:%$3>G><$-,>YFI'(X8.>:!R0P^8%9P6<#<28E;C@;^FJ_I M#&GK[U,$A?C#'T_'=?;LR6Y;B-*(+95 _8S3[)5U_W/NC);MAD]VPS?ML%:X9
M+'/XI%+F[\"LNXAJ],53SO82G#<*UDD8)GC&+&2R8('$@ MK)S2S*E<6]&JOT&/BZ!NZO2*CCD75!SQ9YU!3)F#<\&$M#$ &%IN=0>TSFZH@_ R1.;,1) M.RF6:]0PZ/N5 70"
[R&"]@P!,6>PW'I70-$R^ V6%)RP<+;F(NCK%QB/!_3; M[UZ.1O"D+.GU]5J+5$:-5$;M4J&G/JL$_D<3=YXSA]6]6F]XY#RWC<#PTWL},%PZUP)Q, M>^>_4YET:&9A8M76-
Y"ULM2._>&^C]J=X#V&PO=V]R:W-H965T(1IX:ANAI][*F/7%:*3+%;9, MG\LU"IJII6J9(54M1WJMD%7.J&U&41!DHY9QX*= =VW+ MU/,E-G(S]4)O-W#/ERMC!T:SR9HM\0'-U_6=
(FTTH%2\1:&Y%*"PGGKS\.(R MM>O=@E\X;O0K&6PDCU)^L\IM-?4"2P@;+(%@8/3[CE?8-!:(:/RYQ?0&E];P MM;Q#_^ABIU@>F<F8KV?S*"[.>H4'%=:L:\R]W/R VW@MGEX95
$!PRBK4'D>/>.',MK9MALHN0&E%U-:%9PH3IK M(L>%W90'HVB6DYV9?9*RVO"F 28J^&)6J.!6&":6 +%!F&N-1L/I@I&FSR8C M0RZMX:C ;[?A>1D>%7Z0 M%Y9ZX8?1>)N":RRQ?
22$.'1IB(^E(?&++-JF(0^2/@UA6D 8'DA#%J4V#3FE MZO]-0^J/>^I93J3&?1KB.(8C/98./9:^N<=NM.&M*\^/G;%' Y6B,OPOETBX M>5]D.ZQ+^&%?%L#'O7_'QL0!Z9USY2]9HI;IFK+U,A#*:;?
GE[ZC?IL?^P' MFO,>[3.A(@\9C%HAY(DMV(*19I9(=L)^4XHG$^QTJ.C-F0<^0758U\3)Y#Y M.57ZOBT>O;H6J=:7[O+7=^H1M?Z&'$:']\6\OU9?EO>/D\],+;G0T&!-IL%Y
M3KNE^@N_5XQNZ(V$RBZ@^5I*LU.L@^'5-?L;4$L#!!0 (M Z!_EAVPNDEI (.,% 9 >&PO=V]R:W-H965TVW>3C=*/ID"T\"Q*:.9!86TU#D.3%BB8.5452O*LE1;,
MDJGST%0:6>:31!G&430*!>,RF$W\WE+/)JV)9>XU&!J(9C>+K!4FVG0#W8; MMSPOK-L(9Y.*Y;A">U\M-5EAAY)Q@=)P)4'C>AK,^^/%T,7[@ >.&[.W!JK1&5^S:1
Y0EAB:AT"H]\37F%9.B"B\:O%#+J2+G%_O4/ Y+63EH090%+E M=Y[98AI+(@ M71E<*4%W;9@_KG=W+"G1O)^$ELJXX#![M(1<-9/P"Y ANE+2%&@#8R^S?_)#H
M=1SC'<=%?!3P6RU/81#U([BX1&\0:=ŸX/$&K]"\9%MZ8A;F6C.9HUOWX!93 ME4O^F_QSH6IR_Y@GQFIZ0CVG4=3;GBXG&NKL:E8BM. ^L:@?L)@]O9-?Q1] M.")FV(D9'D.?
77.3ELK4&D&MX<7KW--G(-G"P3/8,)T=TG>7 M.5CW;, +=:4L.=N&=_R<6:'VPT2F>)(T!%;WD!,_BF?&A=&-8W?C8_CL?+!% MIOT&W!4:\<3;>V!NS54&*#-'Y!I3%
EJ&/0]S@@>T%CG,4Z[Z1%5G=/8ZU^. M>N?]^#\W=1D7M8#&XJP7C2X.W56XUW@"'S--#W:[W02;-XW[-[P9 M?S=$ADL#):XI-3H]/PM -R.E,:RJ?!LGRM)0\,N"IC!J%T#^M5)V9[@"W5R?
M_0%02P,$% @ #H'^6$']_:E_ P 2 @ !D !X;"]W;W)K&ULE5;;;N,V$/V5@5H4#B!$%'5W;0-.NFU3=(L@2=N'H@^T M1-OJ2J26I.+D[SND;*W=V@;VQ1J*G#-G9HXXGNVD^J2WG!MX:QNAY][6F&X:
M!+K<\I;I6]EQ@03MKJ5IF<*DV@>X49Y5S:IN $I(&+:N%MYBY=X]J,9.]:6K! M'Q7HOFV9>K_CC=S-O= [O'BJ-UMC7P2+6<,IS>Q?:\._!'S7?ZR :;R4K*3W;Q4,T]8@GQAI?&(C!\O/)[WC06"&E\ MWF-
Z8TCK>&P?T']TN6,N*Z;YO6S^K"NSG7NY!Q5?L[XQ3W+W,]_GDUB\4C;: M_<)N.)LF'I2]-K+=.R.#MA;#D[WMZW#DD),+#G3O0!WO(9!C^.O,S;#%3<@?* MGD8T:[A4G3>2]XV5MRK-
1N%NCGUG*K6&I:A@,*I_,"36W,"'-^R[YO#$-5>O M7,/DA:T:KF]F@<&XUCLH)S'NAACT0HP4/DIAMAH^B(I7I_X!\AU)TP/I.WH5 M\)=>W$)$?*'$QE?PHK$(D<.++N]"-
TK)DH^5&%,^:_E2AN%PGG[7-(#9GP> MTWY,4]VQDL\) %H([2^@9^413] ^;#BFUH(2T^N MH>,JEA5\"]3/\L3/"'5VDL=^$1*L8CTJ0?%2OG+E-]X??2B8_7 _1+L)*\?) ^M&.Y1XD=Q MN&
<]8H9^&N<^B8FUBABKF?ZG!QRI'5>_0,"PB-!*"^H@OT($IV H3XHBPD*D M:?H_'9Z>M:HKLM2/232H$?,A)(-S5T-P=+NW7&W<#--06O4/%_WX=AR3RV$Z M?#D^S-B/3*$$-31\C:[D-L.II(:Y-2R,
[-RL6$F#D\>96QSU7-D#N+^6TAP6 M-L#XYV'Q+U!+ P04 " .@?Y8S[E;@GD' !:$P &0 'AL+W=OW5LJ+ MASPKW/E@[7WY=CQVR5KETHU,J0H\61J;2X]+NQJ[TBJ9\J8\&\=1=#3.I2X& M%V=\
[]I>G)G*9[10UU:X*L^E?;Q2F=F<#R:#YL:-7JT]W1A?G)5RI6Z5_UI> M6UR-6RFISE7AM"F$57D[=6,UO."?VFU<9US098LC/E&%Q_3\T%$@%2F M$D\2) [WZIW*,A($&' 5,@>M2MK8/6^D?
V#;8;P:"7!?A*!]J'CH;3J(7-L3U MAIAQ!T6,\KWT\N+,FHVPM!K2Z(1-Y=T IPMRRJVW>*JQSU_\;KQRXEH^RD6F MQ,$='=SAV=A#-JT8)[6>M*F:CS M ?+ *7NO!A<__S0YBGY]!>>LQ3E[3?K%+=
(NK0#1+,4G4ZS>>&5S\5XMO/A8 M '.%C/!N%^K7Y=ZME5B:#$FHBY7PS +#AS2ABY#>G"<+Y*[P6/[.Y*4L'G]Q MHF#RRD#>6_%)P(!-.2]NI%?BL_25U?Y1O*QQV)/3(_GPRB*.F=?
6V$)_K072YGHC) >Q(?B2A;?B.O+7%F= MR*X Q7"B0_2K@P_'[\JL_", F 47T>WHW!U1XZY_?+A1I19Y<1D$H_F;R;S M:!11G=#@RVBR\'=S'XR?'#*
(_Q%C*PYWADO,WA+%XDN<2:9&$&O+6B.GY1S MH 9/K=?_A3VI=@FO)& IA8AVKI)%HD1B'%0?3 _%9!@=Q_B/CR>U(EZY![' 3 MX6E\4I\=QZ?BS_;'C'\I:GI/"/?D>-B-"FC(RTQYP)"B9-\$P6:Y!).(,
<)" MQSTX J4KRRBZP+0+/F;/C@3%97*RM.K)\<-FF8'D%4>FH\U=!!OMUU'.0-@' M T4%TT!""2UUI I3M '"'-VJTM>^F),T)?'L44E+UB"Q$L+;710,#R@;M96# MS82CM"91*G5B:4W.=X(AWA
(J+V))!7WGD@(/D5)P\M5P :>;J5&5DPP'Z$ M:F(%=Y&<8J4*9=E"6QI+*596.',-APTZQ%!E*=AWQ0-,EB5@/V@DNT(N[4U' ML\8W0]J+2$:7I(4,0A(23D']/C M?3HMI1VBASOT2@Z-
(MB/4.&N7+N@UHW586,K#$Q;SL,&CZW'-$PWQ]Q:K?Q M6U>=23^ %2MBA08 .D5GKQ.P2\!PR%BU;W)[@G)5AT9D::G+.=LB>-7E-&# M#]K"1E2=(J6*+O@VL8SV7<[%JL'3R4XA&'>%-
Z4HJ+.$8XHR'Q>?#A8>[P< MA4Q",#E-6;.L+$38H(6G+[T4B;(>,QYX1Q2'=*2$S95G'V$@;-)"KE96K0@+ M)97VW+#$XE'(+ O8N'UPGNRA!#Y13<@ZW \Y^*TJ,S3;(/O3QZLO-P$N7;8E
MN.^"NN],O^."6T7&?-\'0[%9:]#5\+_F#0?-K=#0/!U+_X=E;"%L9;;MNO4 MCNU>1LY8,"A3;'5O3ARRC:M_(DM-1TM%-3 LBY4*<';UM'XWVZQ5D! VZP93 MC&8,'=L"GK?#YP+
'TPELQ"S*'7J+RKE$#:-D,GO6E:Y'"$QI.U0:^4&M9ZZ M8:<[:/3L>YO6Q/_P(;7T9-'7^,? M0#S6'D.>FHERJ;P%B\$9%%! .*04LZ9 M3%-ZIZVP@\76 [=&"*Q-EG*]!@HRGIWP;'^O8WPG0#8 %
<]'I_M4YGM3W59! MEP*-LL=6)R'(=128W# [CGO!;R-QR2[]K4)1C^>-2EF#Q)>[2"806R3(D#1 MQ@!IQBVKU)N<7E,ZM3S@I196-$-$+P.?=YBCT?(F%VF^Y5!=XRDW150NG
M4RTM)H=0/=MAQ2IZ12=JOC=-T-!XQPGV-R9-*C_2.9-HAM16J'K:N\-@V[G MM,^4.15$M@C 0^L79 P:$QJS7Q?#3" ;SL1*U!CN.;!AFK>U7Z8*CC@=]W'
MK[@OE(%=K]3CSO<.O+:M^*L.H0'GX=-'>[?]<'09OI<\+0]?G3 (K9_:-)+ M; 7U\X&PX4M.N/"FY*\G"^.]R?ETK1#*EA;@^=(@WNH+4M!^3KOX'U!+ P04 M " .@?Y8&P'?,]P% #L$ &0
'AL+W=OPMKET>#' M@9DN5)F9H%ZJ"C-WM2XS"U'/!V:I539SB\IB(,(P&9197O7&)TYWI<:6N-#.KLLSTX[DJZO5IC_FZF[;%78ZWK]3C7Y MN "G=6'+V&[DHWV8V
M&Y_H>LTT6<,;#5RJ;C6"RRLJRHW5F,VQSHYOU!P06W99^0(34OW;;%(H\9:P#W5E%X;]5,W4[.GZ 2)KPQ.:\,[%7H>_K*] R?"0 MB5!$>_S)-
EWI_.D7TKU6RUK;O]JS\\FQFJ0XZ]=Z7IOT6YO=&".S#*;JM,> M3H11^E[UQF^^XTEXO"?6J(TUVN=]?*VF=37-B]Q7I;YC.(HZ?S"OC>&(W2ZT M4D_XP%!-U5:3'I)=:7)H']F;K%P>LXO,K+
("XF_85;/:VF;%JVSZ9V6]JA!- M7N&8% 40,P?L5W0UI%'FJ](PE>D*07S/^*$0:3#$:!A(+\LD"-TH%%XW#(27 M913$[+TRYHB]KXT!+EDU8P6&+)O]CO/]^*0>T"5ILHAGA+V(N*
(Y,FJ.5HMZU,$!XS3 M3OTPB#"D3?H\C(+P@%3Q@9?P>UG=JR;0O)K6I6+)"/O%*38AB-#-B_Q?8)-O M#6D7X[=!*V#". 1\%Z4$#>Q- XZ^/>800(M;+RBI0H(6$]8>TJA3)%=:_6BS
MAW:9=P*XXX#CIY\@6U^VSRT2$21D 3S@YR9_^":I)0YEFKI44)G$*:)0.*X) M<"M"1=U4Y!5R!,!>3RY^F#IZI2@ZQE$(Q_A%688@;$)C1]_=)(MCCCDB=HS* MQRQ*4I "[" /+Y\G&84+0J'
$LOZ(G'%;B@F$DGL^Y$'"/'84B2S5N>3E6^2MM[7J ?NL/O2>6T#? _=*OCPV+!J M!WV)>Y^'37RPJMK=Y#U;$1]=3JCD2F?55+')RD!'IX6[H KG=]G5K%EA@-6 MS6&=*R!6541R)
(+.,QJY@^J0$<<=33*,W,'=SGC-.S"H7E=*4]^6,-T8>$E(M:L2MSDE OU1ZFB(/(SN:C")3?&#IA*$#WC<8)/K_FY$IJV0D.+A[N'-,\/!,7N MN!=P2J/A9SAM-,F(NLD3G)RF@Y-
$7]]BXB4QHEU;G)ST#$XITFQQ(B&EEKK1 M.,'C!,@$PTE&#>E^2^"24DT(I[?/,)L0D&GH4DA\?X:\08U+X5#:RB-8_O_7
MSPO5XH=Q3,3K5F6K0X(R=@EU9[VN4[4X#CL5\E($4*-6YZ7=5>.I[%AZB;NW MF5;G))\K#^F><)!+DGH\MN8>"G& =R>;B_MA@[\Z3#>2SSIW@D+=82E><7 =:O]M[05;+]WW[*2V0,P-
M%RK#NPL98ZNKNU&H W:?W"_P-02P,$% @ #H'^6+)R7;X" ;SP M !D !X;"]W;W)K&ULS5MK<]NX%?TK&+73R<[8 M$1]Z6*ZMF5@DL[N3W7B2V?9#IQ]@$I+0D(06 &VGTQ_?"XH611.&)?
LFNU]L MD;PX%S@7KW-)7-P)^46M&=/DOLA+=3E8:[TY'PY5NF8%56_%AI7P9"ED035< MRM50;22C65VHR(>!YTV&!>7E8'Y1W[N6\PM1Z9R7[%H2514%E5^O6"[N+@?^ MX.'&)[Y::W-
C.+_8T!7[S/1OFVL)5\,=2L8+5BHN2B+9\G+PSC]/PI$I4%O\ M@[,[M?>;F*;<"/%?/R470X\4R.6LU0;" K ;MF"Y;E!@GK\WH .=CY-P?W? M#^A)W7AHS U5;"R?),KR\'9P.2L26M-K3<@
M::6T*)K"4(."E]O_]+XA8J\ X-@+!$V!X'&!T1,%PJ9 >*B'4S-@=*B'<5-@ M?&B!25-@4G.):MF,J*:SB^DN"/26 .:^5&'JRX-!//2]*S/6L)3#N7T_#TK MF:0Y.26_4BFI"3+Y$S%-:Y^@+N_?
8[(F[_^<#'4X,P4&:8-\-46.'@"."2_ MB%*O%8G+C&66\I&[_,11?@B-W+4T>&CI5> $_+DJWY+0.R&!%XPL]5D<7CRT M->=UWN/7>4_TC+ET,\^PTT&,Y-6Y%\?)7\!?JW[;^M:W"R%X%
M,^.>JPU-V>5@8[S)6S:8_^TO_L3[NRVXF& 1)EB,"98@@74ZQ6C7*48N]/FU MT!!7"'+^E60\K^JY1+&TDEQSIL@;7A*UIN#8.IULP<Q?!V/X9] M"W\ZAY91<_BQ ?A),
[&OI#*\8[*L9/*A2@*&#DP^Z=?@,M;G$RVS*8B3RG M4I$-DULVK61NX<_V27@;0BL?,7J8660SFX2/K.*#K!)GPU[ZV1'Z^29'IKS M]"OL9GZON.+UY)0*I96-P2W29*\U@1=.SF#']KA;]BW]:3 -
ISW+J&\9SF;3 MH(\96RS#:3 :]RP39XM?R.=TQ^?4R>>[[)9)#526*\+N8;.KF)7+:6_A3// MZS/9MPM"BUW4MYL&%KNX;S>RV27.5KZ0P[,=AV=.#M_#[I^\R86"[195A,)V
M7<&NV*R:>LW(FN79*0B(4T5S1M*<*L67/*U75AO53F?'+IJ88-%9+QBG$]_2 MH^.^X>-X(=6K$Z_9+EXS9[P^,5ZJ2L)VAD&H>'%3245O(#:T$%6I;3&9];N_ MY]GZO]/SL7S/^E.(U6N,Z35!
NN$QO=:,>,=$9QZ.P)S_*:>]D]@/('/M<@S M8H8;,6I'6(6-T\FQ@P@5+6K09IU5=MI;BU&=)EAHW:CN253_%5%E]RDST7QX M<-*,1#,Z33&K^+QRNSPZQIAH48/6V5$$_.O@1?6<8*%U
QVT@0X.#O1#>'?! MU+!0/A%+)^K1L<1$BQJTCM@8/Q%*3,<)%EHWE&V"P'=*S?F"92PC %WPJE"$ M4?E4\,+^ZNB/;*NCQ3(8V9B,+):38&SEO&\YLNXE$W=[7\IGJZU]M[C^ "L6
M:&B37*D7+YKJU+:)%)V.V\8*TI5!=!NK%)F3[M=^7WY>^I;^;88AK;(1#9+ MVP8_MAB_+X3-QLO9;N5W[Y;?W]BMZRL&%E*48!$++6DJ29W7*^;G"R35FK' M_7YGW>A9,?
VGMPW]/VIE=]^Y>S,2NVW4.!^*\%]MP9?@. VXF8E1+;MS\8' MAS6<*-B:66F=]*<(VQA=^!;1;B,KLB!.;#T[MAB.;1-)XF[U2UEMA;CO5N(+
M:Q^M9P1FU21^7QOWV$22Q0WESSJ,41TF#=K$ZK!+SZRGX!'9^Y@6I23%MF*Q?I9KM MH;C)^>K)+(C?E]P]RE'%]O,.8U2'B=^7]T]0'K3J.7"KYW=I*BO8/O!2,ZB" MV72GC-
_6V0U8!!7/X'9&JC(5>?UFV#P0DMQ)KD\P:R^M 7#[?78[3DJ6M2@=%N+6F-B9;EZ^?0M]'+3Z.'#KXX]?F?'S M/Q)QM1&*YN2]%-7FA/RXGUT\(;*;4S,AH>7IB=\A"%7#S)K6M==K:,#BZJA
M4=%B5+0$"ZW;75J5'01__,O; %63HZ)%]&@Q*E]"A=;M&ZUL#]RR/>'W1C^: M7>/N94-]HWX106"]{&;JL$;<(N1MF^^%NPI'! - MS&JVP0+K1NG-AT0N-,! MR&^- HN MXG'A;M:1\?
N0+ZC=&]9M@H74CU2:-@N_ZA4=@^9!B;'UA MX]['T=$[U&^,ZC?!0NM&K\U#!<_DH6!&70NRJ%):B')%.^OV-94IRV'Y)A _ M?(R^;&.FC!:H:!$J6HR*EF"A=;^-;O-HH??'+]LA:E8-
%2U"18M1T1(LM&[? M:'-UH3M7]XIENT'N?K=LF_?=53@ZF >ZC5'=)EAHW3BU2;+0_2G*E63TNTHT M=WV.'L^H"3-4M!@5+<%"Z .3O8,P?X:3,+A'87#/PN >AL$]#?,MDQ1AFZ0+
MW4FZU\SUH]Y+)]^S?7BP<-?AZ&@>ZC=&]9M@H6TC-=P[#UDPN:I/KBJ2FB\) MMX?<=G=WIV/?U6="']V_\L\7ON5^Y)_'V[.O+?SV*.XO5*YXJ4C.EN#*>SN% M=5-N3[=N+[38U*H! ^A8 !D
!X;"]W;W)K&ULK5C;;MLX$/T5PEL4+;"-'>],EI;:IQ-+>@"Z"9+M]5FPZ%J+EZ3CYN^7 MDA79)BDA3?1BZW+FC,[,:#CB=%^)[W+#N0(_BKR4L\E&J>VEY\GEAA>IO*BV MO-
1WUI4HJ5/Q8,GMX*GJ\:HR#T,(?.*-"LG\VES[4;,I]5.Y5G);P20NZ)(MQ=,USZO];((FSQ=NLX>-JB]X\^DV?>!W7'W=W@A]YG4LJZS@IJ"M M 7VI![\U:*1[!^U-X.)4?.IJ/9 U&C-
5A\TT6^L=;RRLBZ4.R7TW4$;]?GO MO.0BS<$GD*S7.GD25&MPR[-2[D1:+CGX$'.59KG\J"%?[V+PX=U'\ YD)?AG M4^UD6J[DU%/Z06HZ;]DZO3XXQ3U."?A2E6HC05*N^,IA'P ;LP%[3P>@BP)^
MCL(U'B3\:U=>) !1ABZGB>GBC+BFWZ9+/)KI[22X>^63^ A?$X&=7<,$RR9"2RLVQ$73:B-Z^DT9AI&),L'I,L&8GL M+ T('H=<^,JUM#7TSQ=3Z"-D- 7$!&,$3,Z@ .(64"CT F+B"BE/H]/0"=
MS/3H=;V\M3MU^8D@O=:;8ATX3&)BUTXI@G-;N?"T< /:(]2?%2*!Y5>2?V% MVZ,56SY#W]1I8YB53QN#?$RI*=$%@U'0H_ XC*/!(;-OW6JMSNN6A@"'ID0'
M$,$01J&ITP9BIE2Z.0SD:G#:'6J;OF)E\AF%HEIX#J,N)(F*6G@W4+Q@.(JN/.("041SVM.?XB>QK5+9,$UOK@P&$21>: Z,(Q3'US"';A:(!Z&\IQ#D;#@_ !0R[2G M4A+ZD:G4B;+:IHT* HQ-
E2X4[6LDQRD8#8_!?4TSM+^(,0Y9Q$R)#]">XG4W M-%7:0$S"$#+?%.H ZJ^,D&!#JW>REU=P\=!LHDJPK':E.NSA=%>[C=JK9GO2 MN'Z-+A?(<3VN-
W:;O<,C_6%7^$LJ'K)2@IROM2MX>$TB,-&Z^%$5=MF)_&^ M4JHJFL,-3U=-Y?!#RB]H!:/*09UQ-G]W6Q8WKJF0'.577H@*.7S9"YE3C4&Y=
M54B@:>649ZIO>9&;4\:=Z;B:6\GI6)0Z8QO6DJ@RSZG\-H-,'";.P#E.W+'M M3IL)=SHNZ!;N07\]5A)';HN2LARX8H(3"9N)(C)5_9)#8^LY)"F5%GGCC!GDC-=/^M#H M<.*_'8'OW'PNP[A$PY!XQ!
<&B%L',)+(PP:AXJZ6W.OA%M03:=C*0Y$&FM$ M,R^5^I4WZL6XV2?W6N)7AGYZ^C-PD#0C5^0VPSU#>0($=Q^92TB9K\)I4 1 M7-&5A)R5.:F#!-B>KC.?WJ#7E%&"=_[$2I*$_5V-68 MI
GE)DU"LSHA_XF$ O)1<+U39,E32"W^B /^T1E_%5I%?*"[W\LX ?2GY- M N\M\3T_M.0SO]P\'Y?]&7_SGZ(S&"=KL$%5[P!-[O:0_Z6S 57 M(F,IK<\3\TN4=0&A/ MP)3-&U?0!"9.86+)/3C3'W\81-
Y/MK5Y2;#%2X(M7PCLT2J&[2]J&Y]"G,]@R MSAG?8HW-S)&WK4,-$540YK;93X>QYXW=_:F^EQ@M+$9!UVCY#-(CGL.6Y_L MSY44>U;=:&DI#5V] U* 9"*MBAP\%'A?
04J2NMIE5;6SB5''&9YD%P_CCA9] MFR#P.U+T;0;O1D%"'HM1&,5V*:)6BNBL%)ETW E-AM""O&<% MP:OQF<,?]TYCY/4.?1]H&/8._R5(RV>0:I+N29>3@]Q6[.4BB5F\^@9K9]L. M]K9JW#KSL\'
?&"97V#'6S>H_\+7[?)'*K%B*I+!!D-

L?!&Y>HCL@:$GNUQ%X;>_*%*!"]F0)=D2D#E]8-06P)S!*Q M2D;#0(=WM:O!830:]&NCAF_lVK=^]V\7^0]DLN7F\]L5_-0<=$36T!G5.J/_ M++.H2XD=D34DQK7$N#65^R5N<-%.X41Q&$51<*?"9A.(S"P%UC@]JO0:MC MV[7N"T&(DL!MN".T#6DI1 T7[B\;B5];F(Z{FOH'!;ZA_)9>\,N)79$UI X MJB6.GKO$C>X5EV.))PL-V,@]8$?*)D2AE5%-S[9=!E&KIB:VK=.7C@ MUDQ<%N8<)Y'D;.84B^^%.([OIL%AA$=1M"MVZSMDHD*LCO?352X9LK M%1[&_;O^.>RBP0#O6:CP=]?&[5OU(Y8J] <]&./6CSRYH#IB:X9D>T# _6&PO=V]R:W-H965T*,Z2TBA+^X'GC?H9$WEONU:34UF8 M5.3\6H$NLHRIOW.>RM59S^\]G;@1#W-C3_0GIPOVP&^YN5M<*SSJ-Y1$9#S7 M0N:@^.RL\]Y_&P6E0=GBL^ KO?$=[*W<2_G%'EPF9SW/CHBG/#86P?!CR:<\ M32T)Q_&UAO:./JWAYOY#P&2M22;)OM2,V#)#3;1#4!L%+#0:UP6#; M8/2,P; V&&X;#)\O.*H-REOO5_=>.BYDADU.E5R!LJV19K^4WB^MT5\BMQ/E MUBB*M#.3"Y$SO)8L!0N1H[E7F@^[[L=M'O+8 MV7OT@L%[Q];<'SN<.6CFU*#D#9Z;4TPH^,S2@A_.4MQ?G&X+:/>>R6+A<@? M#F]VX-.]Q..YBRA0T>&O[Y@$2XQ-/ZWZ[9574_[.[>AM:W>L%B?M;#V*FY M6O+>Y-=?)'W>YYW=K"K^REA(24L(H*U5!HU*HU>-XR-*#6DA(64 ML(@(UM)PW&@&=]ZT4+%5#HG$?RR3!.I3X!-?05RML)ECA3G!NZI3P48;803 MY)L@4CG]!6TBHD&U'?G<^/+8Z^MDSG,N4;NZ8*L MDL3E-A/?<&DQK;GIS-$]EOUH(HY_(<<7.5 \YI@S)S##"Z"M&^"0P?1IAI/#8V_SS]_6O#FNG36AI$54 MM+8FP5J3X*6:V)?K3H\[";O&(E):2$J+J&AM+=9U /^5"P$^:26 E!:2TB(J M6EO)=37 _Y_E@-K>]]N9\MASQS'2Q)^4%E'1VAY?EPA\=XU@Z]ER "A !GLB MAT=\#=?[G2*XDG_\RH\6TOR?E!:2TB(J6EO)=57!=Y<5MM97IQ:DM!8":=K3QI!J.C[:*.2I[%%&-]^VY=XC MS;U):2$I+:*BM7\#7?:?@?>Z02F@$)ZGI+20E!91T=I*KC/[P)W9W^4S6RA. M(099)DSUJ[B1\)DRZEQB;MS.PO@_E((!QUL!JJ/-5I.(;E"5#_L;FPPRKA[*MW1T:'53DIMIOT)OM=I"*_=-]-?-]^TG5TP]")SN*9^AJ7V 5Z?27O4U >V@V9?S>0_4$L#!!0 (Z!_EB(M]GB!P@0 +$> 9 >&PO=V]R:W-H965TD+O<@V/4 ^2=C)MZ\$! O6 M2-)]:O(F!K'[D[2]_)VU)GM"O[C=QAS<9VG.IL:&\^VY:;+E!F>(G9$MSX1 M$;9$XN*6KFH9E^6;&DMR83;.8,3PGZ9})$=#=3S! C%>H2/E'LO\5UOOR)&]4E;^?:UC+ MLF" <9+6S6$&6Y-4GNJ\#<> @.&H'NW:P^P[N$PY.[>"\= ;W=G!?.H-7.Y1; M-ZN]EX$+$4>S"25[0*6UH,F+,OJEMXA7DLM"67 JGB:"C\^N4$+!%Y06&/RQ M+5-W\HLH+P8N\AA\((QA!D+Q\!,!\PW*U^+V.@>'7BLQL,,.B^KA[#TX"3%' M22JN3L'G10A.WKT'[T"2@T\;4C"4QVQBOU/TO+=?P]BD4LP+)^^<6+O(Y MWCWF.&E??E7"JKG\(YO=RAP;C3S?5;M, MT 0E& S*57*/8 _?'2]HPA\ PTMYD6#EG@=1KRU2G;!0)RS2!.OD8]SD8_QF M-&>L.YTZ8:%.6*0)UDDGM-IFQ_LJE-/UM$3.++MGN]HS&P[=(!P,3O2M>%YUAAFOK5.MM% K+=)%ZV;#;K-AOQGMJ9>BM*ZDZ::%66J2+UDUJVRG#PNFI.UZH?=V1$AK M$ZV5%FJE1;IHW:2VC30<;.QTBY[_I :^WQ>@8YM3U^ZKC\+("?K:HS!Z2GC: M5A0.]Z*_$U"%"]QLD-W*5;NJ&DVUY 'A',"=9>;G!*.94&HCG*R(&L+Z1$S2GU+-_5!+ M P04 "_@?Y8^RX ;S<& "*@ &0 'AL+W=O,C19T#39Q; +6])C MKA+IDI2= /WQ(R55'P[#QL,IG O'DG7>(SXZI/A*/-MR\5FN"%'H.4V8/.^L ME%]?]GHR6I$4#RR.^)>>7 N"XSPH37I^OS_IJ9BRSN0LWWIN?2/T5]!2 MB6E*F*2<(4&6YYT+[SO\H#\B'M+KD+9OFF+#C_:#8NX_-.WYP124BDC36 M_S9D1I+$*.GS^%**=]J<)K#Y_9OZ/&^\;LP"2S+CR5\T5]OSSKB#8K+$6;(^ M\NWO&S0T.A%/)Y])H6QQ[K@Z-,*IZ6P?H,4LJ*__BQ!-$(T#KV +\,\'<# M!B\$!&5 L!LP>B%@4 8,;1N/F7FNM\JMH7^E.DY-YI@*=(^3C* K@F4FB+ZH"KVYQD)@HC5.:9%GG\% *,T!5G:B71>Q:3V!(?NN,]WR'0TXVN6NY_:_G4 M=RK^D;$C%/2[R. [\]S5X?'MC:XPX/2:3#/5MXJS5!=1V#7"_X[G7LHBE. M, (L(NLT'CM\$S]:4/731<2*]G^($W2JLB@L]PVO3_R3Z^X-61)=ZM_S'=GF+ M]-[>C,ZGH1OE6G.AECRAW&QD#,?_Z@Y,8K0T%V=C+HY$?*$[$[-V@6F1ZR3/90;L MS:1_=#+6Q:EIPG,>T:[P@,1:\(85O*$3WIQG JT%W>AB1,1+1M436F8LEBB3 MNF#1]<6]C5(A.FI0&I]X??.W \]9?5]00&(M4*,*U,@)ZI/ 3"Z)D&A!U)80 MACZ0#4DD,N-'%V$6H\"4G%J11JVA%24"BVCU9*-89!PV:VT'W^@9YYTC0N=9 M_T\FQO638W?O- :\OIU+=M$U9X)$F1"ZAFPM=^KN,Y)!BH5 8BV>XXKG^+ W MD#$D=DBQ$$BLA?VDPG[B+.,+*8DIVD:WC:F,$FX*VH;QY+O]UIEP7S9 8BTV M7K^>G/:==#Y0O*)593L@Z@4=3%RY]T7$!1:FU)C"N\Y*<:8[=&XYDI/ M,3YM.?]*/I(-3S;F/CK3/U&%YC@R+*UW W>&?7LGJ%H(I=;FZ]=T_<,.C&5^ M*/:0:B&46IM]:6H\Y^1]$@J\92CF^@.G/--4]?20"!05%;UT573P:/KB]\N_MW<$ U(Z*G&;1^TV/+?=N**.IEE];2^D+9BIJH50:FUJMY)E&V(5 9S%^F9N[:$9N^:",]MUO@[:3ST M1+"PT@0R*27-'V%YO-KS>&[3EEQM+5]ZE:;MS)!U4(HM3:)VC7YWF%'!1_44X&JA5!J.?:UI_*=OF'RIP9G M>?#K?NY:.C8GUH%U/N].OC>J'V&! -H"^6X+=%-B>E]@FIOXU8ZH"]H0-5 M*+4VPMHU^8,#]W10[P6]%D*IM=G7WLMWO^.Y8Z9CDQA%/$UI<:-"BJ/[R ?V M,AX^>W87C.V]'-0F6?+NIFT3J!V0[I8F^:L;Y*.OJ'Y.Q\OS.FOS(=W*#%0M MA%)K4WECI]WW..AO>>*&IQ7)6ZW MNW8OOMM6U'UWIH5VD1(XSHF;M03EC+SY^_S^ MW?6E%;)GF91;5V.3VEO@):\NVZ@@--K+(]37?@A7V0H]7PD8ZI8+5;MK18R M7N3+]W;V3[W36;$8?% =44F9*DE^T?'>C 2Q8+#8D/Q=;X$;\&5 MXFG^=45P3(0Y0/^^Y'I8+3=.@FK9Y^0_4$L#!!0 (Z!_EB/$6)!AQ M &"R 9 >&PO=V]R:W-H965TS+/#MS-_)7=U\:;_+L@O^V&YV!;NCZZZ[>7M\W^ZNRVW1QJEO MREW_+Y=ULRVZ_M?FZKB]:L >GK$L'IXXB/Q6E7>M\G,P0,M%77\9?OE^>XH'$PJ M-^6]&W04_7]NR[-RLQE4]8;_]#UZ&G0X4'UYT?M'P]OW[_-1=&69_7F7]6Z MNWYWE!T%Z_*RV&^ZG^N[?Y0/;Y0,^E;UICW\?W#W(!L>]:M]V]7;AX=["[;5 M[OZ_O1\GE >8/'(__SA3[U@>CA@>CPHO>6'5[K0]$5IR=-?1Z8\?]ZY\B] \B_Z(N<_GW5NV)3[%9E<'[8H-\U]?ZF]]"KX&.UZ_]> M%9Q@O"NZ^PDX*VX&=[7!OW_H-0;?]W]N_P-YXW[X&!Y^. 7>MC?%]GQWU&_S MMFQNRZ/3O_Z%B?!OD&^(E&F>BJX\%6':3S]6?_1KJ=^8^Z;]_@S:804=%MI; MZ+7O=8F#KN&LNCV-A6"I8"?^M^H; 7(1RZ-(/,EIQL9/QL:HL7__?:\;"=EX MKR)1OLY8D@^K4C/1%DNC4.01:&'R9&&"6OACW97]0:LJ]]OB8E-"]B76P'D6 M1H9U@%">OK!MXLDV@4^ULBF44Z=])<\-R%Y4J>]2)U*FO7_Z]/[ILH="2NDI M(F6:I[(G3V6$AT)FK57X4#DL$,A?S(V?_FAD$\[%&POP[%]@H0SW(6KC^77= M=*^[LMGV'P]!X6O0HNA]U\>_ZZI=;>KA/ .MY98=B8B2_G^FP8 @CW]? MCMDL8RS#@^PO===?*!L%O16==\@*Q0%EC!"6Q;80RY-DQ%P991D>9B<$BN!_ MP0_E;;D)&&@\]M_W)*32IGM#1G26+!LV& HIO+U%$WWEL08S RO+'@S)M M 4>"YV;H@.1XQ#(^LM0E)&!H')T6/!YT:'LQS=+0.I-MN21/LRP;L5*&8X;'M8X_P80=9%@L>AZ;I@%PJ1#(6Z60P9G@TGA(^[^AKF8>)Z#="&8,Y'H.] P>W M0VPN^F4G#&.!N2Q/4S[B2RY#,<=#\3/"!K>#KATV *'QL,&5.S<>F7W"!@>- MI[U5SW&MYC+F\VCA%2*.;RI1:1-]Y;$'-P!.;S"!K9(G MJBM!NLPS#' _#SPD=[K",BNCI1QF6(SPL^T2-'+(;U^]#E)IT!TA0W[$EHT: M$0HYO+U%[$WWED0(2([DEH&8B*Z@3+.1B _IT=V]+0LPT1TRV1PC?#@ZAT5(CMZ6G9B M(K]=,KI&>`1]1B2([A]68]JZ);*.!LYLLZ3(L&O;\[?!%?U;=GL#B??1;U; M]^^T6P?%5=D?BR(["QW:^]@CTJ8[2@;W*%\X2*#@PMM:1-KTDJ$$&+$#8'@% MB1C(]_=WX]2$;I!<&L?)R"Z()0*(\4L_U2[_[2X$;XS3*5-=YF$?"'U?Z8 M-#%!I4WWEL0C,67%/P9*#%"&%I)#,K2Q4O*G*$9X[1BRHI%;$,T).=*BO_AG0 QQL5(KB26:"[&T1SY;@"O MU+@1WO.[QT<98@DKXVSAW4"*+:FTZ=Z2V#+&$T>>N\&=,T)\]824B74.2, M/NUWU:JZZ2<5OWOC@_G.'Y4VW342/B8+)Y 24N1(I4WWED2."64"*;&S0SP3 M(TOYQ"]>8O/<^YL&RJBRE!6O+BSZZZUCV(^_%AO6=RCH^W)A(<)@M_P#4A MQ854VG1O25R84'[(-;%+=2-G/R"(GOT2FB4.:/;R/0"B?Z08[UF=([LG)#04 MX;)[0)"B12IMNKD*!0+/Q1(T&*#]FTZ=Z2Z%!0?M1(V$5-SL,H-O.? M@%P?&[(L'5G]$IX)!SO[X>K'<3\^N/?,SI')$\KWF\3"^X#VNU!SH$4AT:)P MI!+]]H&()HR*Z$9*D"8H:L(35C^(_O'!O>=SCLR=D/!0+%P5%]0XD4]; E5 MB1-3RJIP:E=[P2@R&%()5 +:6H"D_8!^ - ! <^YN+<^3T4@D7TX6KP2DI M=]32IGM+8L>4LAJU"[BIC%+E-\X:6@FG NHK%UKWQAG:+:"ZU[M'/7CPWK/Z1OYO%1"Q'3A^FY*BA*IM.G>DB@QI:SOIN[Z+BJB=Q^0X"RCJ.^B MZQ[$^_BPOC-)I4UWDH2$V<*5WHP4%5)IT[TE46%&6>G-[(N>/(#=$= ")|?%CO.9TCDY=)6)@M7.?-2)$BE3;=6Q(I9I1UWLQ=YT5%=",E M0,LHZKQG]6;33V93;*K_]N^TJ8M=4%]LJJM#LS.0],/C>D_E'*F[3.+";.%" M;T8*$*FTZ=Y2FAF1=C.RZ[=)S%AN?@$ D(N'7C$CJ9Y,(K2,HLSKV(X_L.3)YN02+^<(5WYP4-5)IT[TE46-.6?'-W15?5$0W4H*UG*+B.W4+@% MNAG 6P%N@??TSI'CRR6$5!>N N>D4))*F^XM"25SRBIP[IX"HR*ZD1+!Y115 MX)^ZZ{)0BN%[V=.^!(2/ZCV1G0BIU!D>XXK'%BX%QI MYK$Y<"0+E4:E(64Y^%$;VLH/E3$.55J4AA0EX6F: ;P@.. SPG]HYLQ\L5-J8 MADOW.0UI&YE2J3.\IK0R#4E[F89 >S0X1-B":(A0NIF&% 7C:;L"O"DX#/"?MXSE2@RQ4.JN&"U>/'PT@\]@<.),%2H/7D+*" _*@-#O&3:\A.[:GN:+H^]>*\ MW=:[H.WJU1?P!?!1O.>/2IWA%K6_^\)U8X9WF/?WV"PP4NTX[V@Y/ZU)-- ^ M'NX2#?69Q]I$]WWF'8WF_9>\XT:C^<_E7-D_IC:V9XM7#]FQ+WOVYC^KW:_MQOO&3UW\=BUX9]$#O0$UL?01:_-5?K^>+5PV9GBW M?7^/S8(.U;[[CL;[$Q>_70]V(XJ8]BG8#%'M_T7+'D8WN/C^4+@%D^]><MXPL7AQG..N#M,2IUAL<4>.@@'9BVY $* 6O)HS*&?0H8(V$9^+'>O6[*=5EN MA[:Q0>^KR[(96!/'<3XM^P"9,L-1"A98M@DBN^0+1@1 #HL("FL$PXD6:#<#?#.@)8X@4V>X3,&1T=*UM89R\PM]CLP#*2"6Q)""R8!.8+' 9PSX%OCG(+*9M@L]-=3M\8Z:\?YO+_6[= M!MM'4O6B"W;]$CC4QC!R3MHD'Y4ZPW4*HHR6K@WC/!_^'IL%4"KL\\Q! S%Q M,P"57AY;W:(AN:R_0(S16RKL\Q!_S%M4R@\,(=>T?#+T";WJ-09K$09+1T MZ9>6=81,G>$Q!4#B5!T^/*217=)E+,M-RC90+LI&>4@5\@_FXOUXULIW$1O3 M9ONHU!E.4H!CO'0QF)9IA$R=X3$%-^+T'#Y[(+8+O2Q420 >WPF0XR$;Y?%6 M()N+Z^-E>P"^%N-C^L_H+&F_6&4[7[HF3,LN0];.\)@"%W%*#]\8-=[F*4'#XK/P%XYJ.!+4;(U!D>4[C3L[AM1OL>O#(;@ $T=V@ #<7 MUP?-;H#O!?C8_G,[2XI/H1QAR=(U8UKV$3)UAL<4'(E3=GCMA@F%8U3&,%*! M;B[>#YH] -\,\+']9W26C)]".<*2I4O&M.PC9.ITCRG\(PRG[/#9 *N!UM[M)4QC%1 G(OW8_KWQ&#+:9-Z5.H,?R@H42Q=#!:T4)%*G>$Q!2KB+!U>R]RN M]L:QM06$N7@]GK'D84"/#^0_@;.D[10N$2:6+OC2$HJ0 MJ3,\IL _G(7#:\E/^)XO*]..J3!Y.]>5QS.6(/S>\8&\IX]*G>$9!>:E2U=W M:9E#R-09'E.($ZWX;(@4[MJ:RUX5.8P4L%>+LZ.:0O^80[;>K.&7X V%T>E MSG"+@O72I>NXM,PA9.H,CRD8$*?;.'4O$>!KO<+?Z# \@O?)D+%VIL'4P%UV' MJT)W@'A\/\)G"7AIO"#L'3IPBTM50B9.L-C"@;$^34F+'F[% LM>5L*6 (*MXG+Q2SR9\F1>5 M,4Q3X):+E>/Y]OU&\/AX_G,W2YI-H0%AV=(565I&$#)UAL<4%(C3:$Q8[??/ M"W2U8S+WIAVWPS1*+KB].2FN"H_%GOX\:HLUF4S"/3 ?EG7W>,OQ[W^N[KY&UL MS5K9;N,V%/T50AT4&2"-)%+>4MO)$'0%)E!D#*33AZ/(C$S'Q&AQ1=]> /WX MDK(BBC%-1U,.4!X<2;[WZ"[Q,$RWN3%-[8@A(/O:9*QB;?@?'GN^RQ>D!2S MLWQ),O'-/"]2S.5M\>RS94'PK'1*$Q\&0=!/,E06GRE9,.:UT"F\I3GW^3-S6SB!3(BDI"82P@L_JW)\4D2B23B M^*<"]>IW2L?F]2OZ=9F\2.8),W*9)W_2&5],O*$'9F2.5PF_SS>_D2JA.L X M3UCY"3:5;>"!>.5XGE;.(H*49MO_^'M5B(9#&.UQ@)4#?*\#JAQ0F>@VLC*M M*\SQ=%SD&U!(:X$F+\K;E-XB&YK)-CI[P0GQ+A1^?7F-;@*X61'PE'V*HCH M$0=['!]DN_NBFG5)85U26.*A@R45V3-&(1(%$'N"6MXB>;4$X)>ZWI# @BWY-X)6J5/9=67 *LJ!]<8$89^.M6O #<<)*ROTW%V483 MF:.1P\ Y6^*83#SQ.V>D6!-O^O-/83_XU50J1V!:X5!=.&1#GPK>B-HL\0M^ M2H@ITZU[OW27X]-ZVAN@$1R._74S!Z/9 (YJ,RVZJ(XNLD9W2]8D :$!+JMC MVPXX M-R[-4Y]CI%W9[+PCD"TPK7KPO7?S]U3\)%@O5:_S>,-@ MFX46WZ".;_ .\D)3-%;'MCUP!*;E.*QS'';*O$.7A7,$IA5N5!=NY(Z\HQUJM)OKAL!^]8;#!K#<8A'MH' 9*K@3O(#(RB@2K9]N&N$+3\VS(LK!39*["<54\ M1VAZ\90 "ZTRI1VA*RS:<&PUT6-46B>TBYUF@QL2FYVJ7AJCM:*V[I.C-+T& M2E&%4;=([E2HN4+3BZ>D6F@5-"U)WGO?L&VRLXW;2A^%=H'TF'#'+-'(3,9M MC-&*T+H[CM#T?)7>"@?=HK93&><*32^>$G*A5>XFC':MT;1VCZVH828##H%+&A4U7G"DTOGE)UT"1VHW9 M%99-F%A-]!@;JU=V\;2/VL;)HQVK=7>.L?H$E22#J%O4=]KE7*'IQ5-:#M]7 MQ]I1.]H=EZ4&WP4[(D7YO#\F5>()V\;2/Y,:)I1VK=9^.L4X%E1'#_6Z1 MW*FJHQ!.TBZ==:O @5-/^GM:=.\8*%U2" M#8ZZ17NGFL\5FKXMHS0?LB^ZM:)]A75P;#?96<9VI$06LHLL]0.(O0?E(MY8 M)OC%&*W3=2]7:'KF2KJA;NT\([?]SQ6:7KS&YN/_W7U$.X2%@?QI2^R#=G]$M2F(AN\3:2VS[-..VKI+QUCU0DJXH6[M4"*GVL\5FEX|!V0PUU*='B;TFJB MQZ@D%K)+K,.D-TY$[:BM^W2,]2^D)!SJUDXF2/N'BF&0,)F0O'X&P@<(KM M2>+M#<^7Y6'&PO=V]R:W-H965T9FUQZOLFR3!GYD05*&EG MIG3.+$WUW#>%1I96H%SX81!$?LZX].)!M7:CXX$JK> 2;S28,L^9_G6.0BV' M7L=;+=SR>6;=@A\"C;'"=]JXD;3S&]94IZC-%O)T#@;>F>=TU'DXJN >XY+MLS8&IV2JU(.;7*9#+W)H<#$.@9&KP6.4 A'1&G\;#8]I,.N#Y>L5]4VDG+ ME!D<*?&-IS8;>N\)2"&2F%OU?[-GKZCB]1PE1/6#;Q@0=):.S*&S!ED'-9 MO]ECX\,.H--[!A V@/"E@&X#Z%9"Z\P]66-F63S0:@G:11.;&U3>5&A2PZ6K MXL1JVN6$L_$8-5\P9R5<<,EDPIF 2VFL+JE6UL#AI*XO7,_@2B6L,O],IG"6 M]](%T/HZ">,:[IDHT1 -?,T01DH:)7C*+*9PS@1]!&'B,C9'<#A&RIB@T3%\ M4?(XPW3,Y9PJL:(TM',W&J>#=3;A/OK?FAZWY8<77_:OYWZ]H#RXMYN:'M-ETU46\[D?O53TW!$AQZ]"\:UOTXM>O.E'P89O^/9%M:.ZVFKN[+]_MMT$9:O3:MWLZTKHOJ8"=*6DU7BX'?<&TS MU" XFW+!+=>:S;HP/HGF(02 M7:,4O>52$@D@]$M.T(HSR0N:8D52M%:P5 , ^L.6"*RGASQ#O8@H3 LH_8 ^ MKB/4>W6&7B&J.7@E,4OES%?@GQZEGS2^+&M?PB_X,D#O.%.Y1#%+26K!1\?Q MXR-X'^+:!C=\#.XR/$KX<\4NT" X1V$0#BWC69T.'lC<^7^]O_^)TXP!NU, M&OB^P==GVJ>W\ W=P-20O]MDKHF&=B*=.J_D%B=D[D%NE$3LB+?X_KO^,/C1 M%F.79)%+LM@164>-8:O&\!CF@1KG9BFCGE[&9^=/2Q:Q#:SIA)<$<0'+NH11 MY'J' &;]D$=Q@](M]Y =8@8)HU>5DV/#^<];(FPSQ7T+\@:E.V(5&8,FMZ/_J-5 _=*+^$KWG"C*[I!!DS21M+](:D&679P49@ MD_1H#]^Z3%V212[)8D=D'9G&K4QC5TES[%(EV212[+8$5E'CU::O:U%42F;I4PR59Y)(L=D364:,?/%VY@A=,(PWY5_*(Q,54?4MH6]L7AFMSK_Y7^[)_M>I:VB/] M(F$NO4_T]7/&,RPR'=*":*"KX,(2MFQ1OQ#4%<6WY@I\SO53@# #/# &0 'AL M+W=O"-FR!"D- M8>ND;E6K:A^F?7#@$]P9F]DFZ?;K9P-A:4LA:9,/P3;W/.=[[C#'>,/%+OD# M*'2;4'SZI*L]%2M;I@)PE(,2;O^,4K^ :U$UZ*?3, MKE@BD@"3A#.D8#FQIMU1,#3VN<$W ANY,T8FD@7GO\SD/I8';.AH!JPX#U M90TSH-00Z6W\+CFMRJ4![HZW[$$>NXYE@27,./U.(A5/K'<6BF"),ZJN^.83 ME/$,#% (@@>>H!O1+0NP]P'T M2T! 7P]."7#V]3 H 8-] 6X)<'/M"[%RI7VLL#<6?(,$L=9L9I"G*T=K@0DSMA76MA+Y+-$YY'SF/-H12A%F$OJH8!#IG"K,565! 4RE!273T!0N!30DOC\>VTCLQ?'98>CTKO/8>\=!'%YRI6*(YBR"JP?O->+HV$GS-VBQJ=$]3K])R: __6 MP>]HV:]*JI_S]?C'=":&5T(?+$IH2*KPXl5[.@3N2*0YA M8ND358)8@^6]>=5U.Q_]\G=(,O^09/-#D@4'(KN3=Z?*N]/$[LUBG6E A*%5 M600%U62TXW)S#O/767F=LKW=3U6KAMUK,6RV"QEB>J=2@4FK0J-3V"3E!)$DQ M$1"=Z%=LF"49O0JB* ,5Y M+PBWNJF54*?>\$':='^K?_^EEW-.O6K/O=T;QHKO_3%ZW^!18KPB2BL-2N.J=# M74:B:)^+B>)IWNXMN+-8SZ,!<'"&.@[R\Y5]N)<5!]PWC_+! P04 M" .@?Y85PB)29L$ #R& &0 'AL+W=O!;EE(QLS92;B]M6\0;DF%Q MP;:$]BLKQC,LU9"O;;'E!"]+IRRUD>,$=H83:LVGY;E;/I^R7*8));<CGO.5EO9'"GD^W>$WNB'S8WG(ULAN499(1*A)& 2>KF74%M+O!?.(!5FP]JD*3^6@5;.RK"NL<3S M*6<[P MKA58XYWDZFJB_.3\V/+79*F-,E^"0WA(.;*C%= M]X\I 5="$"G V9V:/QGUA=K\F ML7*I:O:=[=5VIKSM&$3 M:?B:BST<,P\C@?7R$#5YB$9<[-!O(.>X^O-SA-&/9J3AN9DM*4^.;C /D.3 M18\>=%K==49;XC74B32>LNH3[30(T$AT438A2N0Y2#B>R$.- M?/MNY*)]KEJ[T/&,DU#HXG]#54MR>*#/JW6JLH\=(=IJ/32+_8,@JSP% MQ7)0[P.JC7\FF(NW6IYF).A4OMIY?L(5ZES[$;5Z#HTR.;_G>$D Q1G1%[-1 M%7LLM'ZLK6;#Z%6+F;$E&)R+D=#ZN6@; VCN# 86L\GA6LWJN604G8""7G'2]D/N?8C:O49F?7YGL0;RE*V?M8&870>O-PEH_U%;= MD?>]>R[&WF%P+D9"Z^>B;1ZON7D85LG086/@N0>%()15GVK;/B"S<@^]8\%A M@=(Q/676I]KV!]WV*N!9-MRC_J12?6R61YNB.K/>&&@K]\8MDR^#8MN[^&ULC95O3!LP$;_ BI6A":2)A+3Y4]9& @H; MDR90"]N+:2_WG[NN6N904'4JUE#BFTS(@F]%[H%9:63C.W: MO4S&HM*%&5OEVBRXR7A-5S '_:B<ZS.Y64 M%5 J)DHB(9LX%V?GER.3;P.^.:C5UIB82A9"/)G);3IQ/&.(."RU4:#XV. 5 M<&Z$T.:O5M/ID"9Q>_RB?F-KQUH65,&5X-]9JO.)$SLDA8Q67.]$_1G:>@*C MMQ10Y:5T])HD]%!PO_LO'OO^+_2U6>DH'W@?B>/R2/M\RDY/CKY5\;%EG1\N^^%9W<$A>=CLR96)A3+E_[A8*"UO=_WL<]]0AOT4 M<^+.U9HN8>+@D5(@-^ D[]^=A=[':34,NAH&^I23&9A3?=)?C+,GSZ#C41H M)@L5]ZK&BPU%QAXKWHA[PQ /--,@^8+P#],.@[B>..N)H/U%H MROM@HYV=&$;^Z#^8NW75F:_&5RI7K%2$0X9IWFF$9F5S$S<3:+=;V]EL(C7>I M'>;X\0)I O!])H1^F9@+M?L<)G\!4$L#!!0 (Z!_E@_#V>5_@8 (8] M 9 >&PO=V]R:W-H965TM992KBXZG72Z9#%-VWS%$O7+G(N82O55 M+#KI2C ZRQK%40<[3K\3TS!IC2^S:?=B?.G7,@H3=B]0NHYC*EYO6,2?KUIN M:[/A(5PLI=[0&5^NZ((].OEU=2_4MTY)F84Q2!*0)TBP^57KVKT(O*O!ML>? M(7M.MSXC?2@3SK_I+Y]F5RU'CXA%;"HU@JH_3^R619$F]7%+Z"MLD _L5:?KWKYO:=]1,U=. M'IY.WPVV @,V:2,\ EAQQVA5$]FW;3-X\E^'%^K*$X63"5#B2:O M:'N _]:;;Y^IF*&_OZLD.B39''Z3UUDY_UWZ_O7"\!%NJ)3=M52&3YEXHFU MQC _^X/:=G^OB 1+F0\(()"P @AD1T2TCHFNCC[^LXPD3B,^K$RI%5$NMI%=Y M=?H-\94.D13]5^U2I[RUGZ;*Y[!>!M/+_M.X>]EYVI83LCL""0N 8(:FE]171D5Z7B>>E=I4/$B8W]N+!'?0P5 S.4Z9?*]*W*_%[HD"'ISR.O#75RU:KD:U6%BNRJ2R0.!\21NPSY^5Q MBP8HSLN2/IK\U]%%6A4AL"#4N"!=9>$?DJE:)G5!DJ^4Q%-LN6]3E@KJJFP MD# ?$D8@80$0S!!W6(H[?,?":0@9$9 P'Q)&(&$!$,R(B%$9$:,3"Z<\?R.Z MEDLNPG^/9W4KN*G4D# ?$D8@8<%HOR <.?I?N<0;*KI.=67O6'4D\2KBKXRA MQZS8S9?IVFMV*Z>I;* T'Y1&0&D!%,W4=\NY<=\YFSG7R6:I5%6@@IJJ5P>5: MW99+Z=([^0XVJ!S6Y0&D^*V(V T@(H MFAD8E2GFVEVO7Y3\,M4W959,A(QH@6['-99YWYP;&I5KH1]DIP24%D#13/TJ MZ\RU.T /[/LZ3$)D&;'4U;H6*L=]&=V9&#=@^N@#$HDH+H&BFG)51YMJ= MLB\\T567RKX;/I<^NOLGTZU!(U3*Z@!DH+H&BFEI4O MYEI-EO$]$]F#&Z]\VJRH2Y5L>5P48%^34.I;1Y]YLOCXAZZGQJTJL,%PMU9I M4$,,E..#T@@H+8"BF?%0N6+NZ+UK.%#[#]3F@)(("V HIE/@%0^&[;[:%D- MIL1N22H63+;RF\S\KT=VE1L4)H/2B,%S:B\.>H/7+QS#QJ5U/&RD[#5E=F M.]lO%].'31.[K[&"H.X8*(TR)12A/S2IQUYRP2GB]AM?K#6J2@=\4!HI:*ZJ?[OGZUOX8;CRP[#= M#WM0A;8(IQ*N,+-WV%A@4',.E$9 :0$4S0R$RAS#[VV.85!S#3F@](("V MHIF!49EC^ 1SK'EA!FJ1@=)4\K!^_9=;SCP=M/6SADN'+(L-V(VK\,OTYFMZ V2/ZB[!DKS06D$E!9 TE$5!: $4S Z.R[[#= MOML6?+H=&.Q%?V8J1WRHE1O4G0.E^05-/W=29FRG/=IY8KAN+[<]V$WK;^&F MX7; .;^:TRC:1G02,7W[#"UT&7^L:K=WT5AZ4#.N MH!F/>Z] 7M[Y-0= ZCQY8)UMEX?C9FZ5-(O^J9JU5PG,G\5LMQ:ODQ\G;U" MN[/]QKVXS5)\KC#Y&\IWZ@HL3%(4L;E".NV!.D:1O 2;?Y%\E;VD.N%2%?/9 MQR6C,R;T#NKW.>=R\T5W4+YZ/?X?4$L#!!0 (Z!_E@AXK4J[@(#\' M 9 >&PO=V]R:W-H965T?<_MYCJJA+O7!:*&[U9R-?4*K=?GOJ_2 AE1)V*-W+Q"9"682% ;QHA\G&.IJJG7]W8'MS0OM#WPXVA-&JR2I1#W=G.53;W $L(2M4VT1B'EL\0++T@(9&M\;3*\M:1/WUSOTMTZ[T;(D"B]$^85FNIAZIQYDN"*; M4M^*ZCTV>D86+Q6E[M+N187A)-XDB*"J2--FAVX:2Z;$,..(.WDG"M3J&HTO4A)9FU3L469@HP6"A17H/M=YQJ9>*N!<][GU RN#*AW'8&DI)P"(-P&/G:*+/\ +11,.)5A,^H&,"-X+I0 M\(9GF/\:[QM'6EO"G2WSL!/PPX:?P"!XY?B LB:I#MA!Z _ P0XZW5X^=7LF MC9DYFG^[AN4C[,-((/W[@,.HY3#JY']#'BC;L$,%.O/ T)IO2VO\GQL _@?])IVZR5[L_:1) MX\,S43 ^ :WQ_MY08RAS-[H5I&+#=3W?VM/V=IC50_%G>'VUW!"94ZZ@Q)5) M#4XFIKBLQW6]T6+M1N12:#.KW+(P-OQ*&V#>KX30NXTMT-Z9\0)02P,$% M @ #H'^6 W($>U? @ [0 !D !X:"]W;W)K&UL?511;]P$/XS.A39J:-.TV&&FDM0.QI(EI8_" >"'32V+-L8/MM(5? MS]EILR)M?8E]GW2W7>Y<[K6YLG6BXVC51VQFKGVLLHLGF-#;W\092E+;_P =UC>V?(B@:60C2HK- *#)8S=C6^G$^]?W#X+G!M]_;@ ME2RU?O+&33%CL4\()>;,.W!:5KA *3T1I?%[R\F&D!ZXO]^Q?PK:2?\;MGC//EVMIPQ?6O>_%!8\LTXW6S!ET C5KWRS MK<,>($E> 21;0!+R[@.%+*^YXUEJ]!]L]R8VOPE2 YJ2$\K_E =GZ%80SF4W M*M<-PC>^00O'U^BXD/8$CD HN1524N5L$CF*Y/VC?,LZ[UF35UC/X58K5UOX MJ HL_L=\E.&09K)+GL"!)0G5?5?"U1<-]5UGX>;6TSE!S M_7JI3'WTZ/0^C5;[J45[M'=B@J<*<6B^U-KM#!@>.."R?U!+ P04 "_@?Y8:-] TVX=A'VB+MK5*I$?2=O+O1U*R_"):R;!\L4GJ M[OC<;[#EXKM<4JK 4U4R.?262JVN?%_.EK0B\!*O*--?YEQ41.FI6/AR M)2C)K5)5^AC"V*](P;S1P*[=B]& KU59,'HO@%Q7%'/-[3DVZ&'O-W"I%@L ME5GP1X,56=']AY7]T+/ -9*7E24R8(S(,A\Z%VCJS%*C(*5^+V@6WDP!L:5 M*>??S>0N'WK0(*(EG2EC@NB_#1W3LC26-(Y_&]->NZ=1!SOK/LG=?,3(FD M8U[^4>1J.?12#^1T3M:EFO#MK[1O*#+V9KR4]A=L&UGH@=E:*EXURA!!5;#Z MGSPU1!PH:#MN!=PHX%,%\(Q"T"@UM:F77KEB@R&@B^!<)(:VMF8+FQVMJ; M@IDP/BBAOQ9:3XT^*&>MP1T#WY8'7S2?5IWV6I+OP<4M5:0H]>@C>'RX!1?OWH-WH##F^%H2ELN!K[13 M!IH_:QRXJ1W 9QR(P1?.U%*"3RRG^;&^K\EH&<$[1FYPK\?UNP2!/ #P!"' M#CSCUZL'/7""-D"!M1>"U!!ID5I-:DJ"30C.V&CLC],>%E M:8*S)2+ R\5LO7/HWME<(%=R169TZ.D;PL;:&_WX XKA3RY:WLC8$4EA2U+8 M9WWTBS!GKK$K/X I712.%6P!^!RLJ"AXIO*.-AI:H^:.^VXQPDD8)

MDQ9STIM&=VRV%H+N&+6I8X; [!,'-A>5=]XD2LLJ?N5R)7G+M'DC8T>DI"TI M:6\@QX82[?@S)<+E:-J)!4H#G$!T$C.77)@@<_^Y8I:U\+)>>/?Z+ D+SID! M66?7)$M.$Z Kl!%IJ=-"
#,%]V82]V+YQ14I=NEY_JIRE#;J8@W&2G:CA%,1) M$&1G'#FH_ZB_OEBXYW&#%7DV\Q>SHMGGC=+BK;P=LX+WK,#_E1F-^F$\4HB2 M"]I&S2&7A#B,SH1M_RI O?7TI=QHM(_V#6.<=?
YY# ,0G0&W[X@H_Z*7.?' M[NPX(8;=(QV'*0P[&%V"61BE\1F0^_]+^@OP<2&C.@EZ2QAR5-,LC%$6G")V M",89/D_KOO*B_M+[ZB?#:]SIEMH 8M2AWU6YX_@<^?N"C'I+6^?-]C+>I/L,
MRY{XA!WZ'8*]FMA21!2>?:)+Q,-(^B;BWKB>(KVYU-N=*]GATN=3M.A1'0W^>< MJ]W$;- V^*- 5!+ P04 " ,@?Y8=1;Z=PH# !:"0 &0 'AL+W=O M>Y5\.>?^@HLG&2,J>$D3
M)@=.K%1VZ;HRC#$E\IQGR/27*1QTT)94[0MVMC M$?1YKA+*<"Q YFE*Q'*("5\,G(:S6KBGLUB9!3?H9V2&#Z@>L['0[,I="B6B* M3%+ .0.!TX%PU+D<]8V\-OE-
FL&:24%6_R4N9APT'CU#OXI8/_VJ'UAD.S=&A:H04S M*^N:*!+T!5^ ,-8:S0QL;JRW5D.9V<4')?17JOU4<,NEA"L603&(?NN0>I,4 M?'S1A2(1[E&BF*,$XZ]$"&*2?@+'UZ@(3>0)G,'CPS4<'YW $5
&WV*>2\(B MV7>59F=BN&\)9%@P\=]@TH$[SE0LX2.+,-KV=[6J2I]_DC;T]P)^R=DY-+U3 M\#V_5<-G)?2=PH# !:"0 &0 'AL+W=O M>Y5\.>?^@HLG&2,J>$D3 M)@=.K%1VZ;HRC#$E\IQGR/27*1QTT)94[0MVMC M$?1YKA+*<"Q YFE*Q'*("5\,G(:S6KBGLUB9!3?H9V2&#Z@>L['0[,I="B6B* M3%+ .0.!TX%PU+D<]8V\-OE-
FL&:24%6_R4N9APT'CU#OXI8/_VJ'UAD.S=&A:H04S M*^N:*!+T!5^ ,-8:S0QL;JRW5D.9V<4')?17JOU4<,NEA"L603&(?NN0>I,4 M?'S1A2(1[E&BF*,$XZ]$"&*2?@+'UZ@(3>0)G,'CPS4<'YW $5
&WV*>2\(B MV7>59F=BN&\)9%@P\=]@TH$[SE0LX2.+,-KV=[6J2I]_DC;T]P)^R=DY-+U3 M\#V_5<-G)?2=PH# !:"0 &0 'AL+W=O M>Y5\.>?^@HLG&2,J>$D3

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Disclosure - Goodwill and Other Intangible Assets (Schedule Of Estimated Future Amortization Expense Related To Intangible Assets) (Details) Sheet http://www.mercuryinsurance.com/role/GoodwillandOtherIntangibleAssetsScheduleOfEstimatedFutureAmortizationExpenseRelatedToIntangibleAssetsDetails Goodwill and Other Intangible Assets (Schedule Of Estimated Future Amortization Expense Related To Intangible Assets) (Details) Details http://www.mercuryinsurance.com/role/GoodwillandOtherIntangibleAssetsTables 46 false false R47.htm 9954496 - Disclosure - Share-Based Compensation (Narrative) (Details) Sheet http://www.mercuryinsurance.com/role/ShareBasedCompensationNarrativeDetails Share-Based Compensation (Narrative) (Details) Details http://www.mercuryinsurance.com/role/ShareBasedCompensationTables 47 false false R48.htm 9954497 - Disclosure - Share-Based Compensation (Summary Of Performance-based PSU Grants) (Details) Sheet http://www.mercuryinsurance.com/role/ShareBasedCompensationSummaryOfPerformancebasedPSUGrantsDetails Share-Based Compensation (Summary Of Performance-based PSU Grants) (Details) Details http://www.mercuryinsurance.com/role/ShareBasedCompensationTables 48 false false R49.htm 9954498 - Disclosure - Income Taxes (Details) Sheet http://www.mercuryinsurance.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.mercuryinsurance.com/role/IncomeTaxes 49 false false R50.htm 9954499 - Disclosure - Loss And Loss Adjustment Expense Reserves (Activity In The Reserves For Losses And Loss Adjustment Expenses) (Details) Sheet http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesActivityInTheReservesForLossesAndLossAdjustmentExpensesDetails Loss And Loss Adjustment Expense Reserves (Activity In The Reserves For Losses And Loss Adjustment Expenses) (Details) Details http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesTables 50 false false R51.htm 9954500 - Disclosure - Loss And Loss Adjustment Expense Reserves (Narrative) (Details) Sheet http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesNarrativeDetails Loss And Loss Adjustment Expense Reserves (Narrative) (Details) Details http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesTables 51 false false R52.htm 9954501 - Disclosure - Notes Payable (Schedule of Long-term Debt) (Details) Notes http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails Notes Payable (Schedule of Long-term Debt) (Details) Details http://www.mercuryinsurance.com/role/NotesPayableTables 52 false false R53.htm 9954502 - Disclosure - Segment Information - Summary of Operating Results by Segment (Details) Sheet http://www.mercuryinsurance.com/role/SegmentInformationSummaryofOperatingResultsbySegmentDetails Segment Information - Summary of Operating Results by Segment (Details) Details 53 false false R54.htm 9954503 - Disclosure - Segment Information - Summary of Premiums Written and Earned by Segment (Details) Sheet http://www.mercuryinsurance.com/role/SegmentInformationSummaryofPremiumsWrittenandEarnedbySegmentDetails Segment Information - Summary of Premiums Written and Earned by Segment (Details) Details 54 false false All Reports Book All Reports mcy-20240630.htm mcy-20240630.xsd mcy-20240630_cal.xml mcy-20240630_def.xml mcy-20240630_lab.xml mcy-20240630_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 74 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "mcy-20240630.htm": { "nsprefix": "mcy", "nsuri": "http://www.mercuryinsurance.com/20240630", "dts": { "inline": { "local": ["mcy-20240630.htm"] }, "schema": { "local": ["mcy-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["mcy-20240630_cal.xml"] }, "definitionLink": { "local": ["mcy-20240630_def.xml"] }, "labelLink": { "local": ["mcy-20240630_lab.xml"] }, "presentationLink": { "local": ["mcy-20240630_pre.xml"] } }, "keyStandard": 245, "keyCustom": 23, "axisStandard": 25, "axisCustom": 0, "memberStandard": 45, "memberCustom": 20, "hidden": { "total": 9, "http://fasb.org/us-gaap/2024": 4, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 315, "entityCount": 1, "segmentCount": 69, "elementCount": 548, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 945, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.mercuryinsurance.com/role/CoverPage", "longName": "0000001 - 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Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r238", "r257", "r258", "r259", "r260", "r261", "r264", "r843", "r844"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r981"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r479", "r483"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.mercuryinsurance.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/GoodwillandOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r350", "r357", "r851"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive securities (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": ["r230"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r110", "r131", "r170", "r196", "r233", "r241", "r259", "r263", "r305", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r515", "r517", "r554", "r630", "r758", "r843", "r844", "r879", "r906", "r1078", "r1079", "r1138"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets", "http://www.mercuryinsurance.com/role/FinancialInstrumentsEstimatedFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "verboseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets, fair value disclosure", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r534", "r535", "r868"] }, "us-gaap_AssetsSoldUnderAgreementsToRepurchaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsSoldUnderAgreementsToRepurchaseAxis", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities or Other Assets Sold under Agreements to Repurchase [Axis]", "label": "Securities or Other Assets Sold under Agreements to Repurchase [Axis]", "documentation": "Information by securities or other assets sold under repurchase agreements. Repurchase agreements are agreements under which the transferor (repo party) transfers a security to a transferee (repo counterparty or reverse party) in exchange for cash and concurrently agrees to reacquire that security at a future date for an amount equal to the cash exchanged plus a stipulated interest factor." } } }, "auth_ref": ["r198"] }, "us-gaap_AssetsSoldUnderAgreementsToRepurchaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsSoldUnderAgreementsToRepurchaseTypeDomain", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets Sold under Agreements to Repurchase, Type [Domain]", "label": "Assets Sold under Agreements to Repurchase, Type [Domain]", "documentation": "This is the type of such assets (for example, US Treasury Obligations, US Government agency obligations and loans, and so forth). This item may be presented as an element in the table that is disclosed when

the carrying amount (or market value, if higher than the carrying amount) of securities or other assets sold under repurchase agreements exceed 10 percent of total assets, as of the most recent balance sheet date." } } }, "auth_ref": ["r198"] }, "us-gaap_AssumedPremiumsEarned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssumedPremiumsEarned", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralEffectsofReinsuranceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assumed", "label": "Assumed Premiums Earned", "documentation": "Amount of earned premiums assumed from other entities." } } }, "auth_ref": ["r667", "r696", "r699", "r1159"] }, "us-gaap_AssumedPremiumsWritten": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssumedPremiumsWritten", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralEffectsofReinsuranceDetails"], "lang": { 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financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r370", "r1164", "r1165"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsSummaryOfLocationAndAmountsOfDerivativeFairValuesInTheConsolidatedBalanceSheetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r47", "r50", "r370", "r1164", "r1165"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": 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Seller is obligated to sell the asset to the buyer, if the buyer exercises the option." } } }, "auth_ref": ["r797", "r798"] }, "us-gaap_CapitalizationOfDeferredPolicyAcquisitionCostsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizationOfDeferredPolicyAcquisitionCostsPolicy", "presentation": ["http://www.mercuryinsurance.com/role/GeneralPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Policy Acquisition Costs", "label": "Deferred Policy Acquisition Costs, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for deferred policy acquisition costs, including the nature, type, and amount of capitalized costs incurred to write or acquire insurance contracts, and the basis for and methodologies applied in capitalizing and amortizing such costs." } } }, "auth_ref": ["r139", "r140"] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash", "documentation": "Amount 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. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r146", "r633", "r723", "r752", "r879", "r906", "r1004"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValueAbstract", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash:", "label": "Cash and Cash Equivalents, at Carrying Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning of the year", "periodEndLabel": "End of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r18", "r91", "r194"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r91"] }, "us-gaap_CatastropheMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CatastropheMember", "presentation": ["http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Catastrophe", "label": "Catastrophe [Member]", "documentation": "Natural event resulting in great loss." } } }, "auth_ref": [] }, "us-gaap_CatastrophicEventDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CatastrophicEventDomain", "presentation": ["http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Catastrophic Event [Domain]", "label": "Catastrophic Event [Domain]", "documentation": "Catastrophic event, for example, but not limited to, earthquake, windstorm, fire or explosion." } } }, "auth_ref": ["r883"] }, "us-gaap_CededPremiumsEarned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededPremiumsEarned", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralEffectsofReinsuranceDetails", "http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Ceded premiums earned", "terseLabel": "Ceded", "label": "Ceded Premiums Earned", "documentation": "Amount of earned premiums ceded to other entities." } } }, "auth_ref": ["r666", "r693", "r694", "r697", "r699", "r1159"] }, "us-gaap_CededPremiumsWritten": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededPremiumsWritten", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralEffectsofReinsuranceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ceded", "label": "Ceded Premiums Written", "documentation": "Amount of written premiums ceded to other entities." } } }, "auth_ref": ["r126", "r127"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r954"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r951"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r949"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.mercuryinsurance.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.mercuryinsurance.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r159", "r172", "r173", "r174", "r196", "r224", "r225", "r227", "r229", "r235", "r236", "r305", "r381", "r383", "r384", "r385", "r388", "r389", "r419", "r420", "r422", "r423", "r425", "r554", "r705", "r706", "r707", "r708", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r724", "r744", "r767", "r785", "r816", "r817", "r818", "r819", "r820", "r993", "r1014", "r1021"] }, "mcy_ClearwaterFloridaOfficeBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.mercuryinsurance.com/20240630", "localname": "ClearwaterFloridaOfficeBuildingMember", "presentation": ["http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Clearwater, Florida Office Building", "label": "Clearwater, Florida Office Building [Member]", "documentation": "Clearwater, Florida Office Building" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company

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["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock dividends (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r99"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsofShareholdersEquityStatement", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r893", "r894", "r895", "r897", "r898", "r899", "r900", "r1018", "r1019", "r1020", "r1116", "r1200", "r1203"] }, "us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r77", "r744"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r77"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r77", "r744", "r764", "r1203", "r1204"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock without par value or stated value: Authorized 70,000 shares; issued and outstanding 55,371; 55,371", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r77", "r634", "r879"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r960"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r959"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r961"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r958"] }, "us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Components of Income Tax Expense (Benefit), Continuing Operations [Abstract]", "label": "Components of Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "mcy_ConsolidatedInsuranceSubsidiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.mercuryinsurance.com/20240630", "localname": "ConsolidatedInsuranceSubsidiaryMember", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Insurance Subsidiary", "label": "Consolidated Insurance Subsidiary [Member]", "documentation": "Consolidated Insurance Subsidiary" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer, asset", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r427", "r429", "r440"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer, liability", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r427", "r428", "r440"] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate securities", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r859", "r861", "r868", "r880", "r890", "r1197"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r84", "r85", "r612"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r199", "r200", "r394", "r421", "r577", "r595", "r625", "r832", "r834"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r380", "r1076"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r380", "r1076", "r1077"] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/GeneralPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Credit Losses", "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": ["r310", "r311", "r312", "r314", "r315", "r319", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r334"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.mercuryinsurance.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.mercuryinsurance.com/role/GoodwillandOtherIntangibleAssetsScheduleOfComponentsOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r38", "r1057", "r1058", "r1059", "r1060", "r1062", "r1063", "r1066", "r1067"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayable"], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable", "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r96", "r195", "r365", "r366", "r367", "r368", "r369", "r379", "r380", "r390", "r396", "r397", "r398", "r399", "r400", "r401", "r406", "r413", "r414", "r416", "r563"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "mcy_DebtInstrumentDiscountPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.mercuryinsurance.com/20240630", "localname": "DebtInstrumentDiscountPercent", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, discount percent", "label": "Debt Instrument, Discount Percent", "documentation": "Debt Instrument, Discount Percent" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured notes", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r391", "r563", "r564", "r853", "r854", "r878"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement

considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r71", "r418", "r563", "r564", "r878"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r71", "r392"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r201", "r391", "r392", "r393", "r394", "r395", "r397", "r402", "r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r415", "r852", "r853", "r854", "r855", "r856", "r878", "r1015", "r1136", "r1137"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r14", "r34", "r35", "r62", "r97", "r98", "r201", "r391", "r392", "r393", "r394", "r395", "r397", "r402", "r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r415", "r852", "r853", "r854", "r855", "r856", "r878", "r1015", "r1136", "r1137"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Promissory note, term (in years)", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less unamortized discount and debt issuance costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r402", "r417", "r562", "r563", "r564", "r853", "r854", "r878"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance cost", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1081", "r1135", "r1136", "r1137"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r488", "r489"] }, "us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredPolicyAcquisitionCostAmortizationExpense", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfOperations", "http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Policy acquisition costs", "label": "Deferred Policy Acquisition Costs, Amortization Expense", "documentation": "Amount of amortization expense (reversal of expense) for deferred policy acquisition costs." } } }, "auth_ref": ["r141", "r650", "r670", "r671", "r686", "r881", "r1012", "r1147"] }, "us-gaap_DeferredPolicyAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredPolicyAcquisitionCosts", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred policy acquisition costs", "label": "Deferred Policy Acquisition Cost", "documentation": "Amount of deferred policy acquisition cost capitalized on contract remaining in force." } } }, "auth_ref": ["r143", "r639", "r671", "r672", "r686", "r881"] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "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": ["r5"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsScheduleOfDerivativeGainsAndLossesInTheConsolidatedStatementsOfOperationsDetails", "http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsSummaryOfLocationAndAmountsOfDerivativeFairValuesInTheConsolidatedBalanceSheetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract Type [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r732", "r735", "r749", "r750", "r751", "r754", "r755", "r756", "r757", "r759", "r760", "r761", "r762", "r773", "r774", "r775", "r776", "r779", "r780", "r781", "r782", "r798", "r799", "r802", "r804", "r893", "r895", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1130", "r1131"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsSummaryOfLocationAndAmountsOfDerivativeFairValuesInTheConsolidatedBalanceSheetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r177", "r178", "r534", "r535", "r543", "r553", "r725", "r726", "r727", "r729", "r730", "r731", "r732", "r734", "r735", "r759", "r761", "r762", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r834", "r1120", "r1121", "r1122", "r1201"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsScheduleOfDerivativeGainsAndLossesInTheConsolidatedStatementsOfOperationsDetails", "http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsSummaryOfLocationAndAmountsOfDerivativeFairValuesInTheConsolidatedBalanceSheetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r20", "r21", "r231" ] }, "us-gaap_EffectsOfReinsuranceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOfReinsuranceTableTextBlock", "presentation": [ "http://www.mercuryinsurance.com/role/GeneralTables" ], "lang": { "en-us": { "role": { "terseLabel": "Effects of Reinsurance", "label": "Effects of Reinsurance [Table Text Block]", "documentation": "Tabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance." } } }, "auth_ref": [ "r9" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.mercuryinsurance.com/role/ShareBasedCompensationNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "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_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "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_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "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_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "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. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.mercuryinsurance.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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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": ["r539", "r540", "r541", "r542", "r544", "r547", "r548", "r549", "r550", "r618", "r868", "r872"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r404", "r442", "r447", "r535", "r543", "r582", "r859", "r860", "r861", "r868"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r404", "r442", "r447", "r535", "r536", "r543", "r583", "r853", "r854", "r859", "r860", "r861", "r868"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r404", "r442", "r443", "r444", "r445", "r446", "r447", "r535", "r536", "r537", "r538", "r543", "r584", "r853", "r854", "r859", "r860", "r861", "r868", "r871"] }, "us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLiquidatingInvestmentRemainingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLiquidatingInvestmentRemainingPeriod1", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, liquidating investment, remaining period", "label":

"Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Liquidating Investment, Remaining Period", "documentation": "Remaining period of expected liquidation by investee of underlying asset of investment measured at net asset value per share or unit. In 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r545", "r877"] }, "us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unfunded commitments to VIEs", "label": "Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments", "documentation": "The amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments)." } } }, "auth_ref": ["r546", "r872"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsEstimatedFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r534", "r535", "r536", "r538", "r868", "r1121", "r1132"] }, "us-gaap_FairValueMeasurementInputsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementInputsDisclosureTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurement"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement", "label": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "documentation": "The entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": ["r107"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r404", "r442", "r443", "r444", "r445", "r446", "r447", "r533", "r535", "r536", "r537", "r538", "r542", "r543", "r544", "r582", "r583", "r584", "r853", "r854", "r859", "r860", "r861", "r868", "r871"] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Nonrecurring", "label": "Fair Value, Nonrecurring [Member]", "documentation": "Infrequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r534", "r535", "r536", "r538", "r868", "r1121"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementFairValueMeasurementFinancialInstrumentsDisclosedButNotCarriedAtFairValueDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsEstimatedFairValuesOfFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. 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Such disclosure might be expected to include: (1) for items included in the statement of financial position: (a) the reasons for electing a fair value option for each eligible item or group of similar eligible items; (b) if the fair value option is elected for some but not all eligible items within a group of similar eligible items: (i) a description of those similar items and the reasons for partial election and (ii) information of how the group of similar items relates to individual balance sheet line items; (c) for each line item in the statement of financial position that includes an item or items for which the fair value option has been elected: (i) information of how each line item in the statement of financial position relates to major categories of assets and liabilities presented in accordance with other fair value disclosures and (ii) the aggregate carrying amount of ineligible items included in each line item in the balance sheet, if any; (d) the difference between the aggregate fair value and the aggregate unpaid principal balance (assuming contractual principal amounts and fair value option elected) of: (i) loans and long-term receivables (other than securities otherwise reported at fair value) and (ii) long-term debt instruments; (e) for loans held as assets for which the fair value option has been elected: (i) the aggregate fair value of loans that are 90 days or more past due, (ii) if the policy is to recognize interest income separately from other changes in fair value, the aggregate fair value of loans in nonaccrual status, and (iii) the difference between the aggregate fair value and the aggregate unpaid principal balance for loans that are 90 days or more past due, in nonaccrual status, or both; (f) for investments that would have been accounted for under the equity method if the entity had not chosen to apply the fair value option, the information required for such investments, if material either individually or in the aggregate; (2) for items included in the income statement: (a) the amounts of gains and losses from fair value changes included in earnings and in which line in the income statement those gains and losses are reported whether or not combined with gains and losses from items required to be accounted for at fair value; (b) a description of how interest and dividends are measured and where they are reported in the income statement; (c) for loans and other receivables held as assets: (i) the estimated amount of gains or losses included in earnings attributable to changes in instrument-specific credit risk and (ii) how the gains or losses attributable to changes in instrument-specific credit risk were determined; (d) for liabilities with fair values that have been significantly affected during the reporting period by changes in the instrument-specific credit risk: (i) the estimated amount of gains and losses from fair value changes included in earnings that are attributable to changes in the instrument-specific credit risk, (ii) qualitative information about the reasons for those changes, and (iii) how the gains and losses attributable to changes in instrument-specific credit risk were determined; and (3) certain other disclosures as required or determined to be provided." } } }, "auth_ref": ["r108", "r152"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on finance lease obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r570", "r571"] }, "us-gaap_FinanceLoansAndLeasesReceivablePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLoansAndLeasesReceivablePolicy", "presentation": ["http://www.mercuryinsurance.com/role/GeneralPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Interest Receivables", "label": "Financing Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for financing receivable." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r137", "r272", "r1028", "r1029", "r1030", "r1031", "r1033", "r1034"] }, "us-gaap_FinanceReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceReceivablesMember", "presentation": ["http://www.mercuryinsurance.com/role/FairValueOptionGainsAndLossesDueToChangesInFairValueOfInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note receivable", "label": "Financing Receivable [Member]", "documentation": "Amounts due the Company from customers, clients, lessees, borrowers, or others under the terms of its agreements therewith. Such amount may include accrued interest receivable in accordance with the terms of the agreements. The agreements also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FairValueMeasurementScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueOnARecurringBasisValuationTechniquesDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsEstimatedFairValuesOfFinancialInstrumentsDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", 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Excludes interim and annual periods when interim periods are reported from

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This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": [ "r676", "r679", "r1150" ] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract", "presentation": [ "http://www.mercuryinsurance.com/role/LossAndLossAdjustmentExpenseReservesActivityInTheReservesForLossesAndLossAdjustmentExpensesDetails" ], "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": 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r14", "r32", "r1069", "r1070", "r1071" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails", "http://www.mercuryinsurance.com/role/ShareBasedCompensationSummaryOfPerformancebasedPSUGrantsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r375", "r376", "r377", "r378", "r448", "r484", "r538", "r611", "r681", "r682", "r692", "r734", "r735", "r789", "r791", "r793", "r794", "r807", "r825", "r826", "r848", "r857", "r862", "r871", "r872", "r876", "r877", "r882", "r1080", "r1140", "r1141", 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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": [ "r190" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r190" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM 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/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. 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paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r1009", "r1011", "r1013"] }, "us-gaap_PaymentsOfOrdinaryDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfOrdinaryDividends", "crdr": "credit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends paid to shareholders", "label": "Payments of Ordinary Dividends", "documentation": "Cash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings." } } }, "auth_ref": ["r90"] }, 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Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves." } } }, "auth_ref": ["r1149", "r1158", "r1163"] }, "us-gaap_ReinsuranceRecoverablesAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRecoverablesAllowance", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reinsurance recoverable, allowance for credit losses", "label": "Reinsurance Recoverable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on reinsurance recoverable." } } }, "auth_ref": ["r313", "r317", "r318", "r624", "r673"] }, "us-gaap_ReinsuranceRecoverablesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRecoverablesGross", "crdr": "debit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance reimbursable amount", "label": "Reinsurance Recoverables, Gross", "documentation": "Amount before valuation allowance recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves." } } }, "auth_ref": ["r136", "r319", "r624", "r638", "r673"] }, "us-gaap_ReinsuranceRetentionAmountRetainedPerPolicy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionAmountRetainedPerPolicy", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance policy, amount retained", "label": "Reinsurance, Amount Retained, Per Policy", "documentation": "Amount per policy of risk undertaken originally by insurer that is not ceded to reinsurer." } } }, "auth_ref": ["r1148"] }, "us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r128", "r129", "r233", "r242", "r243", "r257", "r263", "r266", "r268", "r269", "r438", "r439", "r612"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/GeneralPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contracts with Customers (Topic 606)", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r158", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r828"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.mercuryinsurance.com/role/GeneralNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r151"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfOperations"], "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": ["r128", "r129", "r184", "r196", "r233", "r242", "r243", "r257", "r263", "r266", "r268", "r269", "r305", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r554", "r622", "r843", "r1078"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.mercuryinsurance.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.mercuryinsurance.com/role/FairValueMeasurementNarrativeDetails", "http://www.mercuryinsurance.com/role/FinancialInstrumentsNarrativeDetails", "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r982"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r982"] }, "mcy_ScheduleDirectPremiumsAttributableToSegmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.mercuryinsurance.com/20240630", "localname": "ScheduleDirectPremiumsAttributableToSegmentTableTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule direct premiums attributable to segment", "label": "Schedule Direct Premiums Attributable To Segment [Table Text Block]", "documentation": "Disclosure of direct premium written by line of business." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/NotesPayableTables"], "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": ["r14", "r34", "r35", "r62", "r97", "r98", "r853", "r855", "r1017", "r1136"] }, "mcy_ScheduleOfDerivativeGainsAndLossesInConsolidatedStatementsOfOperationsTableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.mercuryinsurance.com/20240630", "localname": "ScheduleOfDerivativeGainsAndLossesInConsolidatedStatementsOfOperationsTableTableTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Derivative Gains And Losses In The Consolidated Statements Of Operations", "label": "Schedule Of Derivative Gains And Losses In Consolidated Statements Of Operations Table [Table Text Block]", "documentation": "Schedule of Derivative Gains and Losses in the Consolidated Statements of Operations [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.mercuryinsurance.com/role/DerivativeFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary Of Location And Amounts Of Derivative Fair Values In The Consolidated Balance Sheets", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r49"] }, "us-gaap_ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems", "presentation": ["http://www.mercuryinsurance.com/role/FairValueOptionGainsAndLossesDueToChangesInFairValueOfInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Separate Accounts by Major Category of Investment [Line Items]", "label": "Fair Value, Separate Account Investment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": [ "r835", "r859", "r1146" ] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": [ "http://www.mercuryinsurance.com/role/NotesPayableScheduleofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unamortized debt issuance cost", "label": "Unamortized Debt Issuance Expense", "documentation": "The remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. 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A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or a price based on selling the offering on a best-effort basis." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r980" ] }, "us-gaap_UnearnedPremiums": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnearnedPremiums", "crdr": "credit", "calculation": { "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.mercuryinsurance.com/role/ConsolidatedBalanceSheets" 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VSL^2V"W\P#)SG7B1IBF:,+AO|&IRK6J-A M;Y2>J6VC?F80I7Y6MS3[K&'2FFG7:NV.IOE5X4#\)'I1>?.6[3\D8X'SZ-(QT]10+P0R40B(#R\3%/.%,U,U<8/"7U#M4ZUWQI9>,7GKJFM5?>K-H\MIQQY?SZX-::?Z[+]\@A]P..:H0OS1>6\87A@1 MKT.G9G\&SYJY8_3L]PB@FF? >EV=?]_MS(XQ?6GM4_+CZ-(X/'LF9#"^MDO" M-KLV_6%F/F$0+5X(7\Y<9%-G.77@AUGJA,XR4, @U4 ^_W:8Z=`\^^1LGD:] MSG#FKCX-.G$PA,OB *^K=0P^XU2TY7QJQ:P.H- _)5=>NX2D-T*]+/B'RWU[1A56I2=E,'L77'G B,$%QO"(@[HUGT[?_H M;XY>GPKO^25<]):XH7^1ASOFO^&CO&\#VE[U(T!6]6G=\&%WQ\$M$>]$*Y+ MOKOZB.!CVZ57'KZ)*9K1V&H&0.@]=?'+ R6N\O>U;[P7&D;X-GQ]B.^GX78$ MW?,.:@>;D76@&5D'FU'M0#,JYSJC3[,:-:!=*M+:H>$2.X#VX3QD]@CF+#%[M<1Z!JO^U$CK]@8OB7W7'Y DTRJ_^A;:8_ 8ZR:O2%\9^G'/C%'X3SVG(C- M-NP1^+$R^KY/"1@WVDP^)3]^^33[V^@S/F/A>3&,8?YAJ0M/N/Q.NNS0"$_ MXB#&$P0+YMAT^M+:A']^L.5K%^[\+R^IY_<=:JEC-R7-S" ^S8[^O5D#'MLT M6.&1 ?R9B8;TC79BE(^%!P!TSL>_9GIF&+=#QW9(,%SZT.?OS]F>BH*[('X M2[9GT6<4RJ5/2W ;Y'FI\F&/1 ,Q^IXRFS[Z!!R%SUV'!A(37+K4J:ZX^9J9 M6S] \W@$LT\?,)=D] F(%$1HV9G;?1 M2S[-S'LY&30.R)!XZE$Z.PL\S?&#TE^VF9G.W;:+S R^9J9#!'VF]WG, MS.1@9O-";1Q>*&N\D4'?Q OZ?F2P."3#IBHZ1S+4]TV&=#:)!4T^VO"RMX'K M=)SH.T4/1K*=/OK8OC=QU\?. ^=6?.4;%X)C[']GP.6V\,.*&CR^!['%,?([_S M,WG6ET]+7S&FQG@DF36LGI,>:@B2;ZCZ(\WW']7LF>8/-'*.1^TK$GB.]QP6Q7=1]QY$E8GP M>7HP>P ;RD7X_$S]W@/%,A$^3U^FZ*!_@G/039)+7HT>V N'2?9I14]_CV\ M+!UCN:3H$?/A9>D(&5.MZ#'VH6./O((^K>B\!]%CC]P(S]V:8'Y3XV%1<#_ ^ ML\9=Q!@&T3F60UVQ^HV69[TXK+CJDH:=P!G@GW?=^\"' M64?#1)2P*N/NITMZ?I]+H7.ZB7P&B M/8* (@X12XR[L%X@(.*.$79QE\+("7'7OAOZ_0OB.L!7SO%HVY.1U+G+K@@ ME== ZMQEB03:RFL<=6ZS74=CY*'DX8%XG9Y_$7=(W_>>R40P[DG0H>Y=]OOO M[.+82.Z2=SEQZ6M B=!9>XHXB\ (Z=PEB_CEU)">.NRPL_YPZSN*POO?L9683G%<%HK[W M-%GF5<"\[F9PE]_9R=>UXT$4X.!Q(&$4L.-'9CV^R;$"A?'E#.X2&-Q1.\?Z M58/; /Z:.,$_B!O3K\OR$#[<1!D&.@=* [2W,8)XKK)'841/>ZB< &&XVD&;F/]PX&!"\GD M-FPN"C/RE_QN(^.U'LH], ^2*)EKJ.O;LXKB%W :YO!$\]3Z1S5VVS6\X[^4#M MN^[7X6,!UG@N7$[")5[@IN';]P+&S+2#L"]/\ FCN2F@&C/8*H_E4F[YX]FT: M<[NDVDQNDS:??,\96-& I.UH$BBDN="^$X9^. 1$T:)(M\EMPN9XE.9! (J0 MV1G_^3L\D02=W0-9 MCC[X757@!PVGY&%R!$U^US5*_T".]@<0:-XZQO"ANX/#;5>6A"-Y@L/4+-X M"PW'PH1P]8X"T%*O@8A6\\4'*+|+(0(3Q\)$]1<@3G+A]HB=R[\"Q"^?FBLE2KR6@'AI)VWXF*R"*L& M @9[AT$1LO.ZA@0'F'5^UROX M >;I8*4RP4GG9D[8 ?=7!%9A/6"4_*H!")+O7I10%=*(+((:Q<"!'L&01$6 M"[8$:M>/80O;9PIM3-=R8>1E9W^ V>?D^M:|Y'KWK7@"YG0(1 MNPC9P6+8V&+RO]2YN .9V&)ROM0YK]RRL&7D?!%R2[S[5L7D?!$22GO3]ASQ M@=L\TB%T+T=!*$*&:6^;D" ^<)OHX27 SG-9H5&WHO8KY" D!3N.VP%"CH M*RCKBY#OX=WW+RCKN4WU-5?.ES]/M-^\;]YV$#:/Q']>-5< ^%"#Q&E>-4\^]-PF>KX2 MEW@=^MBC-/KF=UA/[%G*L\V WQS2=MQ-6AAN_.9+RDY*=5[HI%K\P0E_[E.O MOO&[?Z?V,\1-ES1TGKTE<[!U/3O]C=I%R=YK*KN^.8V8W3"N@SX&427\.O4NN#_QMR>_ #9FFSUUZ;0@CG[9#AC< M)I0$.!)NZYL#0\]3&-SFFP0POF[/8;&X#8=)8 Q5@,; B-7C<%M?HPGYA$+ MSG,:-,.)4>RM1JWF32>F\,D>Z=QFX#BB3E'LCD:MWF;:\=S(OH-G!'[OH/ M _=EIN7Y2US J_#K^3? .OI4Q" <*ZI;AQ&?I\&#]1E _O[SF" 9_SFF=31N$W] M;.6,IX#8]);TU^9M.>(MVF>[3A .SW/= WG(3KM WQE<5C!;6+E!]Q"=QMV M?',Z^"SON?47K-/4]OFF:*=:?5\ M2,UM9)T3]3= ^WV,$$3".D0G379? UV9ZS^'Z_[WO[:\"=I],E+#Z>]$[G:=0ZRN]&>9KDTHFH[Y2GT?>>&B@*(;B- MT',3B8+F>75N_.;355:-S66TD:>.!ET_Z&,EZE<24ON^!^;:_M[S-0_ #?/:>BTT5.X%Z;I)=*!Z? V0O$2E,J2*@ANLQ8"%D=<6=>Y3:4< Q9A M$)T $.\Y72=^_$[>G'[<%X#+"W#<)HR6 .Z!AE'@=*)3T4#',$P&MRFK#310 MR[-/#2/'4!H&M[DV@1%N] BWZ;K1'KKAM1]3KYS. MU0N=;] S=4=A4J<&M[4TQ>"%GBC0E2S'FFUN.]A"Y*/OVC\\FP:3 MY<8G_X$.8] "F(^)/A^/X=:/;'CGK8@YGQ8UR/LJQ\$ JOC/1>G8L;@-A\] M4"]OOZ_E?X. [W.^RC(KCY9E1V0E/3Z]^@46)*U5R5'GB(@#A-\,N1.2H(K+ MM+(0/G[7,3@1/BXDX9B;@!- +]?&[=H-+W8L.?7YFG38XL4LF! HB^^^)AG+]JK/E>1 M^WGI=V?4IP?Z4OI^85P9C0%CC-A4L0'AH"YOGPE]-WPT'IXNK\7DC<3MD+5DC5]*IN+8Q=|'^@U8+ MS.&&0>OTI;NI/I$S%O#=5#%.HVXWQ<'83U(7OA;[K MV'B\(T7Q@%K>@7$=VR'!+GQN[R0+VA*K\;MJL+XM*RO<>AX-P?DT?.G4+7 MZS&*G&KTB=@F_+< M _.CW<<.VVZH$3B[RAY[0"BGJ! M.XV\F(QCL;Z ^3\F4:=I&H[E6!0P_WALE)Q8U%# Q..V""DJBPJ8|CNV$)]> M%- H8-KQV"@Y+6^_4<#4XK%4 ;.%85(X<'@=%@A*@=..IZ?S MCP62 N<73\;/UY5R9/.X* 8_>=?5\J14N0"/2<6$90CH7CLW0='85TY,!JZP,& ^XYWU]//Z MH>.[?G#^"S*XV_W=4G?<8?G? WL"EH72+7V5'OP^1XFA\0+ST*867IA MZ/Q%S^OP"O:I-7VMHGQV@56C8:B:\GU\^X^3/:-KQ O(!!LYC: B%5\&0""]# MD7H![?Y;^64]Z:U*\XFT72KY7>D"6OO:X\LG OQ THI8LL_<]FKB.L _>>8=B M:RZ8?<2>DU[0|@,8S!D0PB6#D)Z/ OAL.^)<-SOV/S83=I[I/@&=C=]J/(M[Y\CJU_\#D=XJ8O8>]+?DY1T&A4ZZ:.0(@ <9$]>G&*D2I@Y/-/B]XUZM:$L M_TF[JNS[3^QYP>C'E.#Z(*]P>V B2)E?*WIE;J[IZ.%*R?9CI 4# '!N0&S: M\9|/%4F%OXS>\8G-?4/BK@ Z/'P+=*G;'+RL)?"]'- KBO\/-T\W5X]2Z_92NOK?B]];M[]=21=WWI_?/#[>W-UR/X5_DK ' M.(E\3Y8NJO=525-,H\'IL/^UZG\K1Y^0/F*;_ T2.C29R???P?'H"ALSS MO=NX#P_I2*F[>T!/VCE3*Y)'T+ ^PJ7-I7+FBJRMG?F3F< M/*41+9 B[QDJZV9H&####]])\%.Z\^C'37AC)DKOT'K=4JRL>EVO6GK]7:6^ ML84PJDI-V\1"K#0'\'//S.?#!&I^E:.VR_XW-@#9X0T.P#7N7=A=HDY!ET_%M*GU_W!0["IY%XE]E%H._Q^!C@@.R?* #/X@]4ME# MS_)YU15.Z> ^"OB%DB]S5U)K19@QYN\ 6@]/5P_?_I >KN[O'IZD^Q\CS]: MMT_2TYT$1O)+)VDZM+=@Z2;'^R/TMVU]/3[E31E'\>VL77QA# ^"K#=V8<_B0 MYN][*:-DLHY!#Y4I;3^0(.B2 AS!3THB%@D"G%6IOH<[OV>U721@T@^)S&[XY MZ\,C>GC:F4V&9T-*@C/C>"L5YK_'7OTOWY1:\IG79$ES*6MMP8', ^GS@<5R M,W'WL%Y6&]ZX4<(9C .81<,.0R>GB=@V%I)FM@I-; $-9@,VOP]-"Z?;QA M.E^8@VES$(T!.+('W<#O2U/12;*C%_^-?&F3&&;5A)M?VL&GYB;ZLW:0T&G; >U]ZU<3:FPN^E(<[/R](*.R$*5'0+OXSX6]LTOU\]@!;Y0_KM MZO;JH?5-NKA[!W4>F+)%GXYO9PJ'Z[>2"=BD\=L:#*">M$1'*1S0#BX2V)+C M24X42[T>^#9=]"=# MO&(0^"_XG$E 9H%M@YG#U9Y#\G4JBT(@)_)VDRY^=AB19^UVO=)LF&>:IJHU M57N7I-IESITSCX4O:?!, M/.^" M>[#GH&TW- =8,"SL ,NDO?>!=N[_[PP2/RJEFP:6'L)TY;"&?@^TV]'FI;3 M0&\0 ,*< 7$E^D8[<>2\8/P!HV&>)'EQYL?\"IB\OU2OS>E/QG\%1OPJZ MDOBO7^]::GT.I0CTZ:#G>U3RF!\K0ZC><6-DCD0"2B1<%SV7/FPN-]B]6W#G MC*#HE::NZ?-B\C%KMNR:#XBXQ^'>MU8!MO0+, 3M059Y'F'LD.R8JZ5M3P,O"%5@(A%[UG[&# M/C6XTFV:7@ /3MWJY%95QJQZ4K&2>MA3COG8OH#7C3]CQ8IDPZ]@O/'204 [ME)ER59-8O5XH?8#G 5^E, 9S%/9\7+T=E89$/1+-S^*5S X5QYG!. [^N[$H:0/8QOTV<82$D820U%LLDPK*Z]2,F: MZ+F(@P#>DE1>H?]2'2'8^C6*\T _:#@/TYD7II#=$&O_A'<@M<-=@\>T#CC3 MR_<0OR[^>^MS0A[C\R9!9]XR@,E" 2H[T01R!UU09 "WT/#X@XE"D9F*-V@ MO2$=EJB[)!%)*I:FU.KD&=.A^T.,.5Q]*B4H#7-+839:O'L ^>I_(6^NSIFO5 M)(*HY[ZCP'6>>Q:O23C'2L,&G[.31U,T0O)E6]'L3IHK%4']6"N$PXA%OL3 M"T BD5R8"I5(IP-B$1#$-B(E0#NT]%L)^'FV|(>P# ($;PE&)@)0U [$RC0Q&IC@55PVU:B9U@UDK MKLQ&/AD^O:H:V1ZU^A6:,N63P;=]MYGQ^ ZM M"3"3*:;H/#8'\T*C|3E+SK=@S+M=YF*5EG="DW -QL? $;4ZF- ;=DX^1;UP4 M=N(]E6 4&AVFM>D6=76S78GE4FQ7RV.KX^/GH/M9$]2,:/$;(\7%*,K<##U: M'GM:]UD57;SEB.X[*0HL^U]:67&ZRW*-+,,(=MOS68(P#I/T!DPU.3]@R3Y2 M/V#O'$? %L$MBAA)6K MCKVJL$C_0#XNS5I(\#^19MMSFBWL4=<=P4GZ "!AR:YD[Q_>\'YJ:77BJ@\:_M3B54C:4)U>W2O8\X_&4ZZKSKO%$:R.R&X[(_35]__DJ16-V*I/^.W6%"-^!B&,:Y*>K;DQO&32E8EZDGD^1FN93N NJ.S0ZY9)ASD.O:)'JHB[R=MG6>7%_3/:9\?[MX0-!@X/!A&.NYP.A(U F=Q"VJ'OQM'B+:N/))@_V'&S MDSJM\4F=O6#B5#S3LW9 R<\STHUH<$[<5S(.D0#B._B'N>Y"CC[N^W0>PC> M/:V |'?W%Y>_2|>|<+.+$R.')P;.O]K6P6Q)K6]]>]Y+/34:U7+R&?Y2:\: MQC863C4YVX/+6=XI2QKQ^+D0WN9TP(VIF^UYNR=8D)G+%L9E_$KV\BVW#^\' M0[;.WLZ7V*@>>/YM?<[2Q;.[8X+;1^];#DW0CG4G7-[>MVXL;,-D098']2TWV M@INSMI#Z_5KG>:U5"DVZ(M5\B%W.R]7.343[:.5Z/LY[CSB7+XH]#]9>9(\'=O+BKKV#EAMIH0R6W ^MGSF14ZQF3D]S MX6ACR0"'&FXG\YCA9'4/7XF+'6ZDOQZE48A'YF$"%?%2U.GA.KX++#P[3X]VD[S]C)OK.:?#'*CHDP.C\ M%'H2PG;R- =A.TMH.U',3&$[A>U.X6"^;SLO2-B3KEW_=7+&3&%5&DX5+&2A MQR^B2Z[F("QD&2TDR%FMO!92P"$;'.JX+3N",46^-&.J17E"F7ENJ:8"BE4L MI8EBJ2+CU5(JS>_$(\], "8U[&%PZ82=.VG"BB]+RB#L,'>;83W07]#0[V9&* MUSS0,':7+M,(I58"D&@[.C;%TFJZT&I%!]RJ V+_CMO9G8CM860:"KYP1Y]1 MP;E^&./>5-+VXTCZ3H*?-)>G/"G4%OE08&Q8VE,L?26(?16L1&KLZ1[% #; MF,ZZ#_P.M5%-"9U4&@X;:Y91UF_P6=PH=K@^I&+_V3'WG^FUT08TW(%V]_3[MU=AZ6II(K"45'+%FI?G#F^16_$CHX? 3.DKH9M*P^G3 MTDUD1:C8B#752O.[W .^5)>""S6U<"UT4FDX?%HZR10ZJ=B(-2K.]:VX,9+ M#HN'1PEM5!K>&B=5P5P3VIC8B+4JS:NWGM-VQ":*$K%TG1(213*B2&.E!DNE MTGR|^>VV|?3CX>J1*(52* 5DJE%_3RD= MBT8[!O_*T1KM[_^DR|O'K#M*?WH2O+62V5""],K^)K!DQZ(=22U*JW8=[R4 MR*MZ)VTXZUIE">I6-^SCM?^2U+]JE!Y_?'V\N;QI/=R@+S%/$,XDZN+N]O'N MV\UEZ^GJ4OK:^@92=24]_GYU|<33V)=+V@?6U!*X1EV^/$0[;X,V_8)+%)5 M2:O?IKY/1K6NF[ET:U+-J[5]F1ZU^GM3?[_Q4X9!&=K[C:WV?GI&@@8>.@:E M!]PD!\7DWZ&Y$#18?H@]$MM.1.V/^:%[M6_([/S/7NNQ_[W&-OZ44[X6&$0LF9(E$4I;\7+.I)DYL6^ M[M^#!.:;)MXWHZ^Q;[O4)Q$6O0VE<%+-^X'T?9C$7Q0I$T;2?ZYL61Z']GR_M ((DFM7B7M!VU1N^[@-=MUK)<'[4L9\<"R)91 MEPWTK.8ZEG_.-GCCT(/':A%9;QARHZXO#/[C\COW%H0J4A$;T:5*&7B2CYF70T8SZ\UP:/0&YMZ%F.@;=F ME2C%EOM; &JK/RI59IUU90;2]S6C#IG MN>SOS0YO$I()!&TAY5D19(%*TA6YUEB,'8Z#H),/JA]$ R>133H2\XDD9*C M5>MWAN>L6IN]Z0E>-)6PV<9*U"M-%8)G]V[MR:SE/N(&C-@"7\TR<[5KFT8* MQ=9*:^S:2D9E9)*A(*PLN5Y;9%)A@TP!HTV-6VXP4E'6Z[+1X"57D5- M8YPRZ-;HZ!U IR/H-*TNFUHA0+>'L(2[=5MLT:;5>CX-AV6-!D;]994"H]*L M*9@SWCGZ%BXNAXA9HSZW08P)>M-4Y(;""V).H:#E@7:H\X)5O]&H8%D%&K7! M>2AR']"^$_>WBT!.0V&M,7$C"D[DX;? #S/[?K5*TU)5CB)R8?4.;/5R I&% MKI,E*QHOV<$\TSK]&I@*TGE 59[NL&:61H5O\N_]HAZ7)8]&N ^=+K#8!N_CBIYR8S6X& MH@L2!$,@R3]P(T9&&345<-D5,T>7G8L5@3S\V;\@0L0573[5=G*S>WG M;!6@R#$!V/\@O$-48B_\V?'[)3\1SU>$5KB2R3K<#2/H1)JRBH\&XF/(ABKJ M1CBO!W 8U::FBG7RK:(6Z22Q$F>0!0D(C<)T?+L>7FYI5E+]DW9-O08L6.=P!_$ =+XP#EF &K>[# MZ!A[I0_K\|^Y;A.>&LC#U#C&;R5+\(3MI_:\%WB+4>'VJ$6_-H>=4:>LI[8#

*M3T8%A6=B:PW9,AEZL9${H4R$H5N6&L;./5]#D/->5]Y>T2P/L MO#L TG6&$NG\&3O)R?7L8*Z=8I^2B\P:A3TB[3VC;&M"6-R0G%ER-))5X$O^$1(P-< M*L]*04R/*
[JL+UFGSS>\.=8$39R@)IOFH]\CCI#8.7,X@DG9,S:U&L2RNBXW M++%04T8DKD+1N03O/ M)#48D@PEKS46#L,7[O3L10SQY[AB4XK(VVI% ^247A[6G\2 5GY"(JZKNA@2 MGOU% W1J BP%MV?4-57[S(FK(9S6@QZKLQ8]:Y6HQ=H"*'5>MEB?@J\Z3K;O MK$1/PZ?8,,$^%@?F3&Q1M6%A&+;JM&1O3,BG8#' A-MA]\M+,0+N@!E>:VH#$Y \TIN)VLK!5|
MSHAXSPZ>GY*D1=GV>`%%;A `C^@Y]A>NWCINC"395C]PAEU6-5'B448|K0W] M\|>3A7C*X?!0X8]F5+8[+#R=AGNQR>;+1 39 C1B.;`,N-ED#W^5V
MN,%3IBRYH9;ON$!#+\26R^5:<[]IVI@CQ>9-.3//OSQ[8%U1XS8:H(YG6,F6 M9LE*O1 M!W)PSX5L"=G*6D^[E6RI*%L]%OPV"K$ _>P^A2H<"E0.N8/'MIO7U MYMO-T\W5H]2ZO90>?
V\]7/U^]^WRZN&1U1=8GZ6KQ_^\>?ICJU/M%S=I@1\B MV7Z,2:AY3F4^LWX3ASG_T9U"PO\;X82\6RV!UHB-@Z0'==&WP;4PR)+"D]^ M65RIWCG#4WR+45*CL,;A^N:0MN,ZT?
#:#RY9'0W)B2C4WFR2H!1:.I@+ Q9U?>>W"H2P!SB9XUVW14)N+'TDVY5MLY M!\17(IAK#7KK1 "P 1EB);.H2=4&>S(RWB=4S(K\&JY_Z'*#F\)-Z1??! ?7F M+LBQ$N18W-2M',[G//9Y^JR?
SDAOLI0-20_93U,UPA7=Y60,1MY4*O"=<@G%&+:-,-)3D1)UYSV0PN/E$$.93B38 M&D-[@B&=%PR=0KY5G$60IS)E^\A3]^-B*^>BH6'6S*COXEH(! ,:>G0M?-X[
MR**A|W:0Q2ED6Y,]"L(3S6NCPE2HEE5SLBY1AJPK(NM:1O1LLEUA[1@FRA+ MD2UN(I@\& ^P59-/"KFI4]![8M+AL"P&I59HU6;'JLE(K1#]@T?""%]6\ ^AP M/4PV35/6S+Q2^GS5NA?
0Y:WP^WV'E=8EET-B+ 19Q+YS*H3 MWT+GW'/<7RM1@'0W]9Y-2&L'YR>SAB(]82[V2>1=4W]GHEBY$"4QI@HIY_J M>^R1@/9%)K1CG9TT#[O)Q>[!*EX]B;-@G0+>:-=?
_/=)A+)4OS/!B"):TI5 M,0G0CZ7W?'RKW_DIO3I1SX\C:4 "Z86X,97\ 'YB#2;8YPDF6&,"HDPRL;F; M_-N*@0(!/-]65N]==$$4F?-==N+F]7J9Z?.\1Z=@9*9NY!MPGQSNT_Z7BN*
]<=1UA(\^1CI3<\/_!=&-;S#1X=0\/,H]9BB:M< U3^=C_8 M+A ,"^ YGRQ4UVC\(T%598Z&@6=W\@_57RYT8(F]$>W'AJN;R1R7G<*T@Z1R M1\S-
CTG)F3KET5^;UXNT/M1FV763%]\.IT/FRI0C14]"H(5 'Z<6)O^!UG,\ MC?+X LU\D4 ,&5NR_3Z\>X@KBLE!(I$O7?@>(S%:W+YV/.)U'"!B'G&UFQ6(5%?.-7V#
MH54M$T8Q\$,'@7$>4)=$S@O] .K846\$\ZD:4^8KDUM&P811ZMOX860^MPR MUM2 .,%H4',@99X,NSDR+\+@I(A'+PY1.97\-\I_CC0""U MEH+T^]7#Q8^'/Z3?KFZO'EK?
I(N[A_N[3:=UM;[\=- M*EF_.IF+N]O'N\WEZVG*OCY$_SVP^\7MTZ-T=RW=W5\EL^)I%LOUQ@?'D["H M")YAA[)$WSH4+-B !DEX*(^/1)_YGT7LD=AVP%0LCC7G$34V&M"<#_*.-397
M6&/F#DP,$,]8/ N&83T?/3'9]L)!RX9GCL>&P.[Z7/Z]-2:X0OFRQGQ?9$TA>G.KP*<_JT^+UN5>N&N?0GI:HN_7[5HU2]:AK+;UGU MJ-7?FIK&WZ#FL'?H'*EU/OS6Y-QVI:0,U?
A7FO(E27';_(TMAD3H<\3'Y^ M5@OV+$D2@A="I>]P72^4KL YL:7_CCTJZ8]\0:7QN[G\@E+DT7G;@!XG@^NI M7%,&W2Q\LUA3-",O";^KA2\3T?1=54))Z2+ M#.83F%7SP-]H5Y,PYWV\,2"
MHP-T91&#V^/@\]OJXK[<)9&XR/ZI>2<<-'!YE3: M5&*M!S2]C,SSD4ON>A3(P1BI4#4]BT0K)>"HAMYG PG!$((Q+X%0MVW0-2P M/9.A;+(E.ID)@>0=]!?(*O]*Z%,'H#5FU>]&
(D)I_AP&1X[W0M+UG>IZNV'ZW M;1 QJGUO>?:E\^+8U+-O&$W'ATUG%I%ZI5FXRPV+EVY48N_ = 7WP/>"I46F: M=5DW!9[*B*-)P@YFNRXVZ./R[C(!:XP+N 5"X#4Q59%W:V2/D<&MP
M(3S"@,) \(BL*=?PF3A>*'W AO T_+B5AW@:YY6L\1 ?4MK>C$G[&U+V&Z-K M9EEAK='KC1)EUT]I \[.8XR2(%L YH"NW"W#8 M<7\:-^>R"=P;.*AL[.X-,50VXT\]BH,Y:
()54ZQ\BE#;HT'N#7DV%EZ2EV'L#FO M@ZT%Y.H!N:5IP"TAQI8B3*N1QR%W5]I G*E@MS:=.&6D-,15G>/<0T#N M%+8F7XT-J!>*K8EB<&)K8@:Q2=9&V+FZ6&.A$1LEFY5>T%2B1-'%UGO[
(&B= M87)DY%?JT:Z3](=TB=,/:[O.' 1;U:_K1J79T&NRI99HPY^ U<8[Y/8%*[/2 MK#U=.&L0^[7VA>P+ 8LS9)UG1=@ MG5211L)8B73^C)WDX&&8XR7M$M1&A+*MB:$O0"ZMOK8!>4O=@QO
M&NYF%IDZGERDR[6ZOLEZF5AH/:#GN'=XX6]LI/,%KC0>Y;W@9 M2]6I-QJRI0GM549XK?$C]PXO%>"E6[*V>Q\P#HM)N/
M)*.H$P[/3F5BZ_V1AE9IUE794G96O2*$YO!FY0$YX4DG1TMH1LE[F^P))'&(MI$UJA/-"$AY]:-9E2VSW*B64-BD;S@M*>&B@7I<5G1>M=%*9Q-%Y#B)SN.L1 M4#L1+0HTU'=U];
[^(L#D$T8:G/NT.(JO2-&73$"]X@V/.OI9Q#AEC! D262 M?65$T88G(,V.H@:;D6KL7GK 84ZO(!O$\LCDG7(=^QK7:U13D=1R3H*AS(7M,M)MLQIFD-N;Y(?
VJQEZ)4&%SC.>:'0:;%3#4,V=A]$5E@L%087.-XYH=!MJ?. M4 W9JN5U/KC 8#DPN,9MS0^#:),9KNJR4HS=VR>6KV0GUK-S23]*:0]\:-C M["/RMJ6KFV6[4DG%:VV6$TF,PG4=^/T+N-
7O8B!'&A[Z7OB5\2*Y|@Q^AZ^-/!=&.OS*-#_+*!&I6F9()UYE;IQ82%RREV4#<>|[M.3^5)S]:E68-0K\E.W\RG_4F<,POCG~\ *#7MQA5#/ 6Q*ZN/P8S]2+%]SU M NABW-:DZ;)6W^4HI$, .:=4-M?
G2MR,G?1I&EOZT$Z"O(_;=:PZC=J=C1QY MD*,T/D[CYLRR@FN$FFQRB\)SB$@)V&@.TE&MA-U'360LHT M%F?^^^#1*GI>;;"%A'$%M).5L+V$D;O)&I[F6)/K M2S8T\F7'3F$582&@E 8TD,
(>"> AV!U8O5G3I0'K;C]LNW?W03M?![35R2P7R3L'S)]>4<* MU)WC%B$ 0@#XC%O>@:V63^0BL"^PSWOD\HX4Z#O'+GS5PG*]8OE/]@%B%@)# M(L\T6:P,)3^.PHAX:!Z[M-K=>GU.W+^?
^T\]%^ZE@ECRO0XKE7@BV1G+F4?Z MH96HA]NXWZ:!79?I\/!NHB323%2VVA7+]#1-4]8M7@[C%OMHN8VIX:N2E@ 6^^,37=LYC7OBJ*RF^2E2Q*O"UN_N8&\[V4
MSO07HS@BSX,.:RNG&OZ!D.K6B:,8N G2"&D,4N-Z7]QM&@.'-LT MZU]=M-N-KF78W7:]36I]OS9(P[(UQ6C_2],IHYMZP6@&.S!+9 ^V DI]GI L3 M("?N*QF&J,RG\07@FJ//(,E6$J:;W88P]0WHDN
W50^N;=''W<' WT'JZN;N56K>7TN,/KX]WES>MAYNKQTTTF7D43;9\;A=W MMX]WWVXN6T]7.)$G^,_W]]NG1^GN6GK\O?5P]?O=M\NKA|?_^]6NJ=9GZ>KO
M/VZ>_LALC@ZM5CXXGA3U_!B>84^=B\]7M<&./Q+8#)B/I6+=P$)@:.S&>; LO M3-4E@Y">C_]X;#OAP"7#<|=C V8W24Y1QY6HM74ZZA, MTP1L^N)4$U:.!)\6OS>QB&;Y3TI57?K]]D>I<(-
E9GK4ZN]-(]L=8E!Y#*]N MO?NH->G]=R]:#I>\7VMLE26^\GS]OK')G!(Y/\ZL%HQ.TF 1/ 4J?8?K>]%T M!0Z$+?UW!%%)5 ^0-]K/>3=84E"*/SML&]#@97$ ^E[#(]A+_.O^W\>W^IV?
LM2FX*MCW3&W0-X MHK]0%+!NYN+DMW5^ ;):EX+?Z^TL_CPBNGN]"7<*K/V.G&MYX'3<A3(P1BI4#4]BT0K)>"HAMYG PG!$((Q+X%0MVW0-2P M/9.A;+(E.ID)@>0=]!?(*O]*Z%,'H#5FU>]&
M

M#UX%(F-FB4^-%9+B?V.A"U\O&?U+D%#H6U!Q+2!BPV,*78+A;'#9 \A;3\PHZT?(.(E>@'\&!H[/+5S0= Q,\]7L;=KQ.PDX M9V7NMFJ;6^A(H]9?
29.2,BW%1HK6#WLZ9UFBHB5;[:%Z;>7=U9BG3=!LT76] MLU.M=>XZ<)=O?6-SA@8@4[ZA0?4-]A6H6H;!? ^_=Y "\N/KM(XX+NX@UOV M"/#3V$<0ZG&RU V)2T &L>"RGTS[J601RU
M8GY6%[G"\<);,/VF=63OMSI,Y9R]W[B7=)]?--<#>L&F;IM;-=(VW''GV'@M M/4+ZD(48BYV/'W[_\@TM_Y3TKA3P_Z)01>*RKAD5$0X>;%)%;J5X=\S(_#H MN#+%67M#[F+'XDW+
(WYR(HW2*YS':+II,$[T34\TNVB?!.#4Z3'@X]H7.V ME{Y^UQD443H]# @ _<8UE]'"^!V!5PAW*H"B]$OU4;2E/"PLF:N(#'W*CR^& - M[= RF'%[;B?VO_V-HT2TV&!QS,
X5'S$DI+"_KY$A+!&WV8$FV#LT5S4G:P M)#A9V,%M8R5;[YPTPZ)@;&U8Z]!:MVQH[:UAN?_"AMV)*WO&]&B8$>@9ID-% MV;W;CPB2:1YCCY3B L!9ID0>9D;]AF4C51OO/[?LCO?
62NPMN@E=D>. F)/ M[D(8LTEV85>Y3RS9D9E+ZD3*BRIL6-YJ6@T#*NB"?,;/(-NC8(+;#;P51XR^ M;"MO R8@9 &65Z%F?OX>'-XHO1+SY?(LX'>_"KM41\WI?
MYA%Y)#AO1\O8\2@5XKT6)MC;%=:GZ%UT\DA!\RRF*=3S=0O2XW(]7T?];MF> MKX-!>SP[UO]TUU!:K]T?#"IK0:17-;F>OO_E!1MA%>OE=16]E<)FE$K!WG)- MW(-M8 =,3>-
DW[1+]TV[THZRLA\;;<,]Y32?#+3T$L]7"C$VKGGMTX?8O#X& M=]-IA5Y92VO,]5:OL[]4*T$4&5Z&TJ595&,/T/MJOW!T>59]@(,D>S26/7+@ MM"IE#Y@NLH>NC]2^7A?VI!27O>X]V.F'VVG+=-
,"-H*R_AQ(Q.E?E7PAM:: MC-51Y^A^&!+1N(;DE%,P?@)RTI&3/ZF5.271!A)ZL?=.DW?+]&B2$^"*3+%6EIR=5N3P4"]P49238Y959AJ M2BK#'O4:ZQ^-Y5LO97@= O5S,M)^D$2]#4CB7A$;\2O?
OBIX IOT#C1U-#C: M1*R/HTJ24TO..4T;JB:G 9!3?Z@.M5HY=M+ 4CO2PA-)5 MT>GO=06E43 ^5 MT>YZQ@06E43 ^5 MT>YZQ@06E43^5 MT>YZQ@06E43^5 MT>YZQ@06E43

[M;-,2@,)'"*Q_]@U*BW5A/]V@@3+H=A[-SG\>^;/9-XUY MO'CU0^]^G8+IYW",V6(\%/N5/PH9@S>VF+^(*B<]VZX,"]LV?HVV?T3M,F^ M+'ZR%#^UG)\LP4^W#RP4F:H__/;H\:>TYM?]
M="S%I;BO$=QHJ;M;V!G1,K)N-$?4Ø_+,R/C2[/8[MU-X!&Q3%61$!?3;N#+;@6>T+IC_9I1VZF"=-/263T!?E6E'@R7HU9MMI@[$M_$Z?
2/&1:D9IZ8)H1'&O),>6PD^PXHVS'NS3[*+Q%9!EB:R%8/4Q!0K-B,2;N MN[Z<;2\RME8<_$]"'5>'"*7NB[1+LR/;$DF!*@K5'@ID=T_CPZ^?#A%CC3O7_M?OSTL_:!*KB!G'X*[1CD#>R[Z_\M2-_G=
<1B=*2-*>8,A4PT;KA)OSD'N/ M_^&*_H485]/?O&PFH:N(_MZ63$U+LP0KJC[F(?<;O*]4WOC4BPC46KGN)-3K0XIA;2(G-5)E!JP'+?5A#; MVDBOOM6@5*6PGJ%/5TUARO HA2F#CBI,N:3"E
KO^%G;R7W^\+=?,[|_NG= MYUJ6OIKJE(!%A[CH]T4=L,5TL6VJQ_8EW E/G2>=O),#!!SAV18I(;5'679)
MEVUV)GS.O&DZ,H@(,NWDCWT1$G0RTWHLB>NB7DZU"_O/MW]_NG_M+^]^_7=I]N?M;O?/GW\[5.Y:VC]-WJ&^B[[3 M_L8FHAECGH/K;.DIFJD\]@&CJ.2$5-(F M0JC)A506A+(@E
5OG1;$ESD/')RM.8#Q13I^:HFX9;,1&?,D<(JC'1IE%)M.F>2[>)P5_S>.']\/\!4$#!!0 M (Z!_E@.CUZG'P\ ->8 0 ;6-Y+3(P,C0P-C,P+GAS9.U=VW+;
M.!)]SU=@];*S5:/8\B6)77&F9"7,]LJO5+:,2F7V;@DA0PH8"- !H6_OUVP!) MB1(O("DIT2Z=EU@D^["!TVB@&R#Y_K?GF8\>B9"4LZM6Y_5Q"O'F<)>RR57K MZ^BF_;[UVX=7K]
[_K=W^X_K^%GWD3C C3*&>(%@1%SU1-45]2M#O7'RGCQ@- M?:P\+F;M]@$M#OCLW?M,WS\KOWN M[8G;OC@G;\[=-V_&SMO.KY/+D\[9V5OLXQ;X[*W7/GMS<=(>7QP[[?/CCGN. M/;?
CX7,#^BPOI3,E,XR@:4Q>/LNKUE2I^>71T=/3T^NQ!1=<3(Y.CH\[1W\] MN7TPI5M169^K(E\]%P:IG8RO)7'SF+-9*$XAP K&@3 8",X>=OCL M42+?Z^.WI<2RD(6E!)2"MM'!!(C=]T?
BX< 'D8#]%6"?>I2X8$L^ MT=:R5B!Q6V$Q(>H.SXB<8X=4Z,P/KO#25-/9G N%6 K"PW)L5)9"&;$6"LWB MECM8&6O7)67.?BXN+H61MMM@:9YF?*M_6?[E
M#IE#,\|6;+FM]O6C>4XKZQ&)%E)C6R_49*+6$"3<%ZE0DF,026F;\ M;1;?;?U0O96<6L@Q'&KU!D7UWJDU(D9X\K(ZRO1M?F<,H^'% ^"2MW+T<4%#OB1=[M\-1@R)O MB13^^]#3MZ$"
(F&N,.V[7;4GAM!V=]620(-/PAXZX.;Q*O?:]"AC/X_--[' MXZ]-!Q'B_Z^WV\%^U7;#B!/X=4Q>BX_@-J+N5:O'80D_0!/03E__>M^W+Z5. M_2O!&#W&7YGCAV/SKX/;J]5_&QE)I$7?'VT*:$
%DK@#]L\O3G((^&H2(`@ M1D^5EEL?5IEBT<6X1POIF4GN4U=`/M?8UWWY,"5$R>K]G@=4P,/%O?E)YUSS M\ =2)9$K*!0A(5"L!=FE!QB ;V:$D5!SYW1M(YJY>RD/&?HES7L?S24PV5O
MR8$W .\]L5-MJF.4@6KD[+>)N!8H&'EK!-IXU[CU,P8ZGW>)=/3T^NQ4[+,_N MAL:B*]R(GI7DE7LH6<_?45C3]DCCN1YX/2RG-SY_VMD 70%:>3PO/SXU*C*P M#>+L,V'@E2I/?;&8M? _?Z'4AE8[/ 8/
CTBR05U\3QO0WE_TI0R(VW4<'C!% MV02LC[E8N)6'A1W02LO;35IB3!2"HA4J6L(VB+ ,R]#/*?;[3"IAHIK*-&5B M6)EYM\G,$@8E<)I$!:,B& 8#,IAKQ,HL;(A;";A(§0 (R$"@$*.)G?^%8-T=
M==9GF1@V&MX<%]"0 &H0%Q^)H(^@PR/9A7>RH%GYZ6SRLP)LO.OZS+G[1'T(MW-T!A,JB#RUA$SKV25?*&OD@*YZ5K9/4,BR"1("}#"A;H:(0MD&,F1CN&H-T
MC\ FA$E<9Z]0:&R<|K@C@%J&R24A&H0(WT&W4I&^>E4'BY)46O?GVWV?2B- MC'B#^ON62]EEKOG[_7<@E7:;GYZUZ9%(:)AXKY*4QD0^>:;#&D\!+C1'TMD M%&&C&+M!]-
UQ1>00+S"X[ZHTK-_$Q@95.];&Q+FSM M]%2\OB;?H$Y_(!,]U/M,'R*L-TFG$:S=GPK*(Q"40&D0"5$,;\A]6L?V-\6+ MN__L[&TJUH@0T"\Q1I,VPJ+&C[2[K=OWD;"[UY]-Q0]SS(4*3^CTK3JY'0@&2
ME9%4K) 9;#>2G_5,7TUJ,D&LK*2BB%32L-&,)!)V6]*21K)RDXH?LC.)322H M. E8CZI2F%;24E&&+;W81/IL><&:2X1R]%8*4S%+F9QC$VG,3AO6(Z\0RTI9 M.L[)240VD:8RV:OZI%5
ME*8VKXLG2UK(]?)U%<|IC(0:!R]2^UMKJ70FLA# M.BE3T_WEX5@Y2>4&,E(\360F"OCOL!!F]?61*$S]NGF"%[9P.![R:& S]
MLUD)A/GD<)2I>=H(CD;0DQ*@YD^E0=1C_8YVW%;IR8KUZFDQXKK97T(*D1AC2BLH? MC2I%B5H;:0=9$?(GJ>A,'T]>YCSDP.LJ6-,B=E*GU3;229?LH'U9U(,)D3V
MV;JHUV<0E*FMAOJNZK4:0BK7DY' -M4O(U$8Y: !&G$4Z0 6LR;EH80B#;>; M1)IZZX%?!M/*=_J4>DY,_67DIWI;OU3(#7P8:6'*4X](BL?4I_I1\JB@VU6K M($/U\]G47'[?XHH=VQ|
MRTK5N+R+NFK-M3#414N-D5$9+75&*Z5?;#;N[LQK6>O#D#GB7@?]CJL>C'ZZ M9BLI%-_=ZV2S8N22SR3DFFSVFBIWZ\(--2Y0!3I^.NZX3;3'(OW$Q^"V0R+ MQ<'+7Z4#]
[TX^N0023$%W&-7TVFI+<)_=KFN=/T=%JKI4?T0"G&JJ[?6JL MK/&JD:KZ>A(D$;+!Z@V4+GIWP8OY9IC&K';8RX]7M.)$T-WJB(**)S'2@H-6 MVTYK)5&MAI%*NI!O3:HS$*SLI7+AR2>
(&\E#F?,.70?\ M%U4+$'T&%V^X"*.U/.FZO/X C:QVLLW)S%BW.(I=W@'I%@"M Y*FA_I_Z]O. M_K7JL-C*^7$JTUS!5A]^.$@>R(T7S=R[Y6RBB/[.Q%C59+H\L)7>5&9VXP#P M2F[F
M'3*&J]$BCR]SDFR"HDK1>+&4>C&%-7ZB4X7R=T&5(@S"Z4]8,=!2*5VDU MC?0[@&RF$=>-HLI- B"LOD%&\(OVJH ,L7X> ^U+/H(W]$(GOHR)C1S%G]^"1AU
MZ!S[# H<0'2R838FHH7P6*]!'7754B(@+?--CZM6@0#3N:6O?IU_*&"^X70) M Y=R=V1>TN\&X<9""\D T*D*S'DLP8/Y52LL3A69M5#X3O_51YTN73[#E/7A MID9;??
MCLSVC)SZ;\D""#=Q03Q"ACYFQ4TJECF$5@T%=PAQY8W@,ST/CF : M!//0IU/#,\7Z-2CF*U-Z5]7L428;ZV%?+EM;"ZM*)X3WON&>)]P@8ZI*=DUX M9<89#%6QL/=+Z?.ZYGF5$7E6USYWON?
V36V!?1)BJNQ\?@^%G^G8%_]")'B MOP>>1OUR'5!??ZZSn"24E]!@TL/BHU3G=VH17EMRRV^]Z;$5P > ^LO>C&M! M<$] ZXT+1BNQ54;R 'A*.AQ0UXW'C\(7F>4, UOT@O\|! 7'4YA9*P:/R3?
NUQ4.:0A?V$ MQ6CY_*G=V^^OQ@.9#|(S]ETA]ES??)ZL2H"4;> ^U'W"PDWDU(=&Z?Q.W&$5 M>_+$L9"]OY*IC2&8K5GHYC8]I[2]%>''&U7*'SEF_;4G-S0T)DY"UWD3,%?>
M$65V0:/#HT5334GA0U@KOVO:/M-O\HV8)'6UB MAS WW$./3WDO<# 8YB01/ TQ)[X_\&XQT+!\K2E@1?07Z,L M]"N[T7T&5]E']K.?[M=I8<(]KR# K(ASH(%F,E;IQ^G[!ZB)NA0 BNVZ MI/
AC.*$]PS];[7%4&GQ OBJ-]R2]NM1(SU43O8 &KE5&D,GKG45]XM5+"A^""7YE4@>CQ#6),@C4BUN66_P0VE((.RS$HFM0Q,HC6#- M$>Y#R6_@0O0,P/:5:*VNP;ZFNC
0KKR^,OF,FIFO>E@'L'@:,"@[U)05$DST. M(9FO%F:7WI;G+98ZA*$$.LX@RN1BH0=Z&'415^_NZ07$P(O;H!.P0)K[*G7+7E0]A]TZGHP&?P+9H4;'HC<3MH*\S#C M_^6.?
O@LURUY)'YGQ,W_)' IR/PC|[C0E[,Q=0#.U #6I]*1^'RS;#*K'Q M[B+>?U(!9A]?-BO]\(S2F;?E4=G_"KN^]9 /)!?37]TTUMRUKT2F]B!I9$ MBOFI>-&F16XF6BNL?.=N&4/
MW]KE#L%CYVX%];C,I\TB=9A+D/6EIW5MGE'VQQ)F3H5+F/]F^,.K_P)02P,$ M% @ #H'^6).(L):6%P I^$!0 !M8WDM,C R-# V,S!?8V%L+GAM M;.5=67-
;MY)^SZ_0>%ZG8^Q+ZB:W'"\95SFQR\N=.T\L+ V;$XI'#3=/GA M8/D!#_ZKZ_^%] M%HC HW*@ G/@K.C@-1]=C8G)\O]X_Y/@2MF0 T1E"RCC!43/$FC&LPXE\Q+T
M^DMGT_F?/I4?,2SP@(8W7ZQ__?G!A^7RZ*>'#$!]^O3CY]C/?NSZ]P\%8_+A MR:!A@.E\LPSS5 M!RRF/RW6+||H4EBNI?Y=7 =72]+^.B MAW T>3$-
<3J;+]>XF'C#DH()@W2%6.R\|E\4DBI,%"59FX7\6D1U0 L:T5JA M)2SB6JÕ'W_VP"N\ASI:+DU?6XER+T@3NSP]'84DBT2"X1PU* M%@XA.P58.'),10C&&P_G(H:OQW2,&H_Z=-#U&7NR5P\./F&U+
<>F:P,H],D2 M9[Z>-L>?>+A8'1ZNOQ.F2SP[^?>E[P[;:'K9-93S1ID$?6]M'V%/HYZ_?X%D M-4[@?)FPZ#U#*|GT6@\J&@7>)0F)#"];AH*L=&NE;X>RB^[%?=-] ZDWH\ ?
MW1(7K*7$&@'@TS_1*O\)\:HB/5WU/L1R]ITI""/7F',K>FO&LE,S]SK\ "]'!!H([DO]G MM5C67.'IYR.<+W!'2%OAW "S"4&IE.!GLGGS3'T<\RO>CR=@M6_2%1. "940.F@R!06">M#8Y9< MQ+
+$\P]8\)>&7FL% 4Y*(O%_\3+$CBRZ^ZV31]>93^=S5=3*LB'W<+&I@X40 MK89DD]:,.^>@Q-U; ^R;/'E"8W4/,-1-I,H<_G'W$3#RTF.K-07 F@@Y>@?*$! M)$&OM-8&2RS2B-
A8I^<>/Z;$N(%:;RK8=NM===7M>" V2!:MBZ!SR@3 DJT(M2*EY4E&*Y+-&,\3"YC8_=+<):P/-WE2P#>=LZ@YO'>:\OH33C^OU%NDM2IL5 M<.LHQ,F>S(>PEM(:S[A$ZYUI'69L!3*FA++)/-
Y7V,WT_C@L/DQ\K' E0G%< M@=)UZ4,G"R9&J;TIP@;=,6,WUN6-*#AMH]=JB;*:$5WUWA/WRRZM96*]E/:6P M[JBZB3]P_;$F9I82!Y93H"$Y,B=,.1^ U42THE;&M]R*^A6=,V6$#I3<3_4!f
M4J^K&%^6=PM<#W9BT=!HL #3 NLVF0#R-1RBR%$93;^*87>F+@#:A0[N_M"A MG? ;&H?-,A615H%MY*Z14P03&&DG55O$D'-$I.6:!$-8!Y^!:B M71CA[P\C&HI_8:"W#//WT[HILAX@
7GZ,&>U*H"C=I8RMF+%5P)70MK!Q_K&LJ8=B;:-1,=@1D:JS&YN6<4ZPK/Y<%-5&2AH9:@6=)@PH$+6C*YVS) M6]+P(9;6ZV['P]1PS!-A#,92)S&KL9DV&IP*$ES13"7+BA&M*^''?^)E?R9<
M595Z79&WVS\D8S=E"34>EB:W30+<9X[(&1:HRH4G*FBZD%#!9%[2V:>9RFB M+-:TSI6^ 6=,AG-03K12R=AB6D8QMY;2 ":)%/H;]#<1/429F#,T*.U;[U(/ M$=.. YEA.>^;=@:('+5ICQ0HOE0%?
#T>K>E:;21X(@(4DN9D8FOG=671V@T]MP_M0\)?X&TZI?*_H)1A*]RCEKG."(2'I-'L&)1#$72E$*LU8ZS%M!3(FUWQ3.MG5^J#M\:XETK]-Y\H-GV9O4P<KP8H-8LI9<"2;8"9"W!!AYI[.1>
<%UZUSF:N M!#,F7]R*!&TDWXP(&_M[1LEG'_^83I)07&?+Z?F5DI0+@:/4")(Q7CKC?8ZM MDXYM,.;D$%NI?V]YWU:!1S"9)ZD]R+JV];+RX+-F8!07QC$4)K'&'+A.P<<0 M&U29II])6.I)HQK%ITX
O.ZRY[Z&ZTQ GEQ@L\F_V6P_5XUK/+/(C8.07-Ù=(!&;&7Z"\0 MX&\/+\KJ!?W>LL/3FR7]7$=<4+\MQ02B]^S6<:[=ZNN)+A^KYM,L8&C5_VLSN M%]UB\8PXM5FO6I6%
[.'OLKUBZ'L ^=FGCZ>=D'HO=T'OHOSPGHXHJE!".D"$@Y M&%>U'-*!S&1<\E&6%LP9C5 $>-@P]G7@OV*+KP1SS.K+RB9"HZQD%:GF62+!G1?L]T\^PQ14=CI!E,+8Y$\N&HP&$6@,YC-
#HP4YHWRSH/H-F1R>,I=SPE)T(;FT*,P).O M1\ 4@\BS!YV4#S&(A*;U/L454$9E26^N_"N/3^XA^,8'9X>9Z5DP9:P/H#'6 MZI4I3K2&8R:",MXS&VKEVZM>CE:NUS;S+>O?
[;N *Z"}H5I6D92P*%6 (? MT9-HA#?9*W(4K6/G[:[\YDN'3}>FFKV61(3&$4'9FJI['!*$*Y9 MCD,M 9Z'&-,2WXVT?-7BWLW$W//XVN^]4!3\9/QIFBDIW8]0=#'2E?2.#[Z$:DT%LPH?
&BFAHTL)L^]_S*X]_A>G\ M.'>:"(JG,T4((+BNA^ML_<]YK%W4#:?_F'>M-\6^"6A.:WI:--%,_&W7> VY&A"UIFWSD1/.7Y,C6R::/NFHFVFVZN71]PR
M3BDIP&0R.4K$7'=Z'=!P9"*S%%5IW8QJOU6N&X0XZPYNFV*KDX><=B1]ONEE MNW;)42N?K=("@"^=U#]] T\%"PF(2XR(7UC],VQ7;F *B-JRY%"$-H:7F)[RW M=@-
\=%A+]OZUEMU)7UL5!;.E44/2/*' ,E9:74 JIATKNDAUJ^7$MV <4U U M#*<&U5!:#[M&=+#KLLRA0)31A0R1_#VE":2.5\>H(E&IK29FMU\UMTK?PC"GB M&H8S5;31/&F[A*;$)%PJ&3
RBCVBI6$FKB!0DZWF'",V/C%[%98QO6;#**) M%NYT@[UV77LVZSZUW%_^\[:V%Z_8@2-=M-5W-2'/OWYYMZB9V+/[MG-"1IA^E):7]FRMTI%0NV%#+: PH'5'TI3Y^_^9)+Y@SI[?
8;.CNBVSM>[&U-.REA4F,5UY/EB@HW1&2P&5)9/<^@BN2&!]:;LH,93F(?+5<,:V:S,$?2[% MR8VTT\P]:0;(ZS9NK_HIC24H$$Y03$34C (J2R87*>]$!:B@/FI'5,/#C?
M>F/FFX!&U<3AEBC33D,M^W FQ+S>"?HUS/|<'P,QW',1300K:A((!AXR3@X M5_LU*Y&8;&YL M2V8W=ZC],YS6 ?3E_$V;XLGS5/?6T=>I$]VQM*1:D%C1Y M>>3@!8]U((^$*.J.4NL5V=V0W0?
7O"^I+MTET%YG+8LO^FK_G^#FS^?S[UQP MD0K+,G*V;<;KE*L7R!'HK!F7%ADK>H'*BFMAO_^^O#7'!M7C@&S;JKJEG6@;D4;K/<4Y+%-L
MXFJ:5\5]Z6X1HDB*35I7*>R|&ZW^8]:HG88&M#O;&X1.#*FWB(S@!"58@2* M:Q.$$&T6FNLB!Z@W0G;-6_P^$M0:1"]=$\ ^HQ33=*.+=K='Q/*M;_K\]M MY:ASK%-ZK+7,Z >&VT=PO+
[.=.M4V4 M<=0%)>O]" 6N81D@,.W!HRI2OV$QG?O6):IFG]D4GF M0< 0ZK^+@IXLHXR>TH U M-.5K?T.S+CC"P(*)@O-;]IK];D'/W9Z6N?_TW%?]0]-S6X%=#B(;Y3T84RBA MR*Z
K^WTLHK%9V4=]ZT;-MVTZ/MN*Q?N/SWW5?_0]-QFW3GC268>;;Z8>]E) M"A!%=)"T-((7DX-J?3C_ILY]OWKAW\/RN'/T]QZ/CLN8ZW)3F,T6+\NCCV$Z M]\ODQS'S6:/IB?99:)8*9$QD9K+
(F_IX6Z22*82<4^NJD2: QO0:#<3;(U4D MWX["V16V'R<\VZV+\']N&R*FSCK%D+S)@!KK/2(E@0\V A."Y\(-,\UO(+PF MQ/M0:-F<@ -]<9!C%)N:X^^@9*&@#U&!3-
ENFAD&0;.BNYQS3!83;] S:UHL%"71V-9AR$[D.% MYN V;& ^--2<3|?L\^X];XEP60Q%(:M<*D*=ZX0A#!*(6UY1J: M$.]#W>90!!M"BP,ZR:\.YM0& :=G<\BLNI(\ T%!'2@?&80D-# MA?,,,]?|
MU,LUX-V#,L[A76,,Y379H[N\=7AF6L]]MS M&<%B ;Q%LIY9)*=*(E:TWOOZ+]AK%F3>;RX-HZD!'=O6^$XE*YC2 CA&'4H4 M 4$;!1F=#BXIR7GST&DG9/>@7'-X=
[:WRH8.R:=>>U"B$T9V+#4Y7OO,.]68% M7F^*#TQ'46+5!CC7@'?=FLR_E)%|K;XFD=)Y1,?+MI>(_X_GD^.\<789$C] MY'Z5=1Z"\O(*MTZXA%|HO$. M./C[D.)9Y MY3+, WT]K'+?VOV_2!\RK:DX?
=X='W?RX0=*VCS[!99C.;M(#:0 0+9NF#2VC M9G>8??TLHOWTYNJ(]$"9>&F5,%J!9O<2A7@WM,Y-.NBC16^OMOWK&;WVW6%P>O0@AY.0(\)%KXQU&>6PH&9B5&14KW-
L!6O#O@&Q, ^Y#->;2E MX6-K9;7LN4;2>4'Y1[X(\U%*]\,]%LSGC[U.#!EO<@X*:CE$O0?20&#+(07% M(XM*Z#Q (I9KHAS51N/@#!M8BR/SS$|IBCFL WJV6]YZW-)^^36N! RVNPN?
MW0#»W7CSUG)M>,_0>YZ]Z)+=S5%C@")3O9O#,,G"H9,D0;!-]TKX-]{A M3?(VE1R&*4FY?UF>31?$EO_&T$LQU"X"R #"[4SF(5(&3\4%!GPY5O7@#&; M /:8HH*&K+N.M1Y"P;
<2+%P& @?-_[>?$R5V[/AXUY]O2,]UBGS]E,WD9A4E)Z#YBA ^13! M^U+O,0]*>LT);NL"N1L!'5/ETFB(=Q,EWB7?B$ XRL]+I_P_GKJW&)GLK5^,LT-*%)81'98G]*5CFI',:(#(T
M"E2F4,!QLLKUT(R3%K,3NO2DI[%A3#5- Y#I-A5T*PL^]4SZHWE>_W%%9Y?% M\5;5E^?SMQ].7WS6];;_+R;'X5I_EZK MGY-[^S9O\TEDE !KR4%%8XI=<=2@1M/')*5Y;)
[1NV:\WZ'VC@3>K(P]I_?XP M>5XO7:\O19MM^G4EX^.P6(595?4Q4][5A8-//1F-?0&X8IDQI'X'O),PDI MFTN0+877"C.'P#A9C,2Q.!,L-ZT3I=L;W9B6F6YW)EP,3$;*[&;O\]YC>]5/ MNWZGT?
%LA"O,@PB*L@-T%H(H%FS,'NOUVI&~;+[L/+8Q+8+=Z]DR#)N&*-K[M=F0P4<4YYID$7OM6*9LX.*,,$+]LO @VL=;MA'<&MZ]4KL^PS7%F7TG6F\V<_=! M?'VJ4R#9]YHU6'B&N)/7
MZX|8%OC+# _\'4$L#!!0 (Z!_E@1_K]*U$,^= P 4 ;6-Y+3(P M,C0P-C,P7V1E9BYX;6SLO5MSFT>2+?]^?X5/G]>3X[I?.F9FARS;/8]0+84D M]^SSQ*A+EH1I$% #H&SUK]]9 $%2)$#B4@6 I*,
[9)*B|W*M:ZJS*JLS' __MWW^<#[[@\/I8#SZC[.P?V-_^0Y';9P'HX_ \9??/OP,IB__^S_U__Z] \' MX/_\\,[U=S^,T\4YCF;?O9Q@F&'^(O?-I--WLT_XW7^/) \8? G?O1V&61E/ MS@'^<_[/7HX_?
YT,/GZ:?2>84,M?6_[MY*|<>)\%(O"H'*C `#@K,GB-1F=C M8K+|__OX5\&5LB$'B,H64,8+B)XET(OG'4KF)>CYAPX'HW_\M?X1PO2_H^&- MIO-O_^,OGV:SSW_]_OO??
__]W Z(^&_C2,R>^7O_V7RU__X)O_R(G M0\V]]]/_ _;]5Z>#5;]('\N_S^_O'Z?/N%Y@,%H,@NC=/T >GR>?7W#FVCT M]XN_I%^=#OXZG? [7U^,49G_"=AS"=VM_HWX'RU^*#^B/@
B3_MS^F^2__ ;:^^ M^VYAN3!)D_$0WV'Y[O++WJZ]NHMT,)!GP?GWU_^SO=A.%3$'T^8??V,_ &7 MZ>#\|Q"7/_ LTP;(6_7+(%92N?!1E+N!C.&B*^^]E-\8|/PZ"E@>]\= .T\P^*#G*=8-
_/Z,\ZXT['Y?VG,,%/ MXV&F^2]G?UX,9E^O_O:AP9RGKU!G8&8DFX/>Y2DWAD8:&HP&=5IZ3=]>/JK" M/10@\8|9CC(N)\EJN$X??-+PSIUC]^X'H:(P_E/SRZF\#&$SV=7GT[#P%?T MY?
0L22V1 ^P#&&4-K38G@ WKPOIM1+&S=8%P?0ASB63$CNWO+MU1LRF1|W13/V;B9&1=,$>B_?#>>D)S)OZ*_FD|=2TW# M]13S?_OE-KG ZO^.1S-2]4_#^0/I-<:/UV]=
R4L7]>7X_//XU%]V5[\,9> M&299M-O!T9F#LDE6_TN#9:J@R3F+P'H)8Q6@ACJYQP&X1S<[$+U.,WL;?)6$ M]E3#+4P_SI>NC4"=W7))&]EA):"&*ECK4MVC@?V)&_ >R^L$D88LW028.7A4/
M2@=+;P"+(!,3)0A;9%;/5PK?>*O'5\(VQNZ@ ()S/AZ]GXW3/WZ9.[%G085@ MT$L(/DH*RXV&R).%DA1/S&(H,C1F_PZ(ELRO\OSOTMZ G'%+R]ZEFNU+]3N< MT9@P_Q0FH\'HX_0254%K69$1.#
<'%'I"9:(&$[1,3GJA>6LW8#62IT'Z QMW M>,GG(OPFLGHU2L,+NM?W=CR9VW@VFPSBO:QZ0! &OXY'U2,E4](G?GO%OND$ MIL,S:94KB!G(0#3Y:7*O?!(63$[9241O(B*%2AD"R%80J]:Q)K?
'CTHMC=G!VFF!\' M7P891WEZ8E[&::;?SI0NRF)Q-(<&"J*\]Q!XT2"<<=Z(E MK/6FLP_+H&6]B MŸ+ODBU-97R))EV4'KB0R#:VTS P6T$6X(I4L5N037E_^_?L5VZ/[(@C _#43
M*UFC_)8(H1=N_NV;\O-@'! '87B]T7S]*@;!<[8AD"L>:#ETF8$QV.WQY+76 M/&3KP@-&;8=FUW=P;P2+7;^$RF8:-UCOR1:"1P@Z2V YN20X8T*RWK8XR&[Q MD?2SG,]/0-
>O=Z.GDQG%16'XTI0.@L;:X(]6+\XMA/?_Y$3\/D 98A_LC3M-D M\'DQ\K>3\6>$5]DRRXT^U$1X..VMV:!_A+-: MAKZ&DILO%?\8AD^$XB6%,.NOWY0R2/C@#Q6!8XYW+K4KDSDB4"%A_E6"A\B%
M)M*0*TM9]YLX@AN^+S#Q>2'8VIP-M^8]QI.'P^GX_&48#LIX,AJLOA<3 MVIBBHJ7 27IA+/FZ(4K@UFJ5(TL2^0:RV.193UP2S*9X1XBI_'+BO3. MQZ,/X1KH6WH$*M^4UV&4+VJ9*+
(TD(JG-43+0 .B0+<:V8RURY;L8$]MGCD M$O='+^,WW/2K,'^88'A P4*5*%-Q$#4C=*1<'HZ-!;9L=#X9*S!N((V'G _3$ M%=*8U'>%(/??^I]^'D #\& ^3|<7GE\,PG0X(Y"(,K6Z6I\&F@*5.8^1K28[@
M=9%@HRTY\EP(=?,3('LA/:-8O0=)'4X0[H%W^?YL K!3GMJ#X(Z3L]:4TLWE ML@:.LS&:FJ25*0 CRQ0% 1G] MH77 R(/H766PHY0#W^ZW9CT^R35B$.22XO"%<>#"_]^>=[3!<3(@&G/_U1
M3Y4Q_TQ&K/EF%\O%?IDH]A8G_LO+\['%Z/9&1,"T3%3O3F*_WCT$'-TP-"6 MB$%B#**QO]H./YP(CWR.=SRZ.VCV1CK)58X)&N&/F(:TGTSOLLLO(0T@:(,_M6BD@2%HH6-36JN(,2OOM/>^6%
[P6U[-37'.R>]RV6'1"-Z2?=+*7%^F?%X/I M8&&SZ8PT/YE=VO"G/SZ3IX)GT5D=92:\T6A0##TXCO)*TA3%]N"$;2VN;3$^ M.Z%U):%##/DB?T""-*7Y=8DH)OG(2E@F'6@O!00C)-@E"//-
H@L6>N(#'=1 M/#OA[E[RV]IPR_E6[DC:B/#*A=Z6I[I&=!7Y M^P[3F*;ZNCD]I<%-IVQF)62F^;7^]X#\^SD5ES M8WPVF_Z!8)E5+?<2S$)D]7F3@)@LR1]'@C(X0 ME&';
(IG$FV_=;@WR>4NL.8UW=6=[Z.ZG(Q).IU??+K9AKO_3]L6(SD0P(6NM (O\M+<31&"9ZK"]B*"RYZ"4 @ (WA/NG%CM1>U>5KH''JKA%U=U7F]|[9Q8S5+,>#B -JW7S& M?,93*3YYFHXS1O(?
#4W'3'L*R)-CS$9'#F:KC=R[.)Z=:,O:E8L4V:8.2$%=* MKIMZ4[+&I=LXP.FO2&&P"UCJ9&!-D: \DQ"T(OGZF(/2PGG6T9]?B>G9":;%].I[0R8_X0_CAS MUB?KX/OQD.97$1DR'P"%H(@W(?EXR4:P(62
N=/2B>>W#]6B>G9@: M$:.",WL?"P2=]7TK,ZGCH;]#2W#-&8>:)0"HBT.1.X,.?!9O]A<~<>\5E;%\8)H:& M47X9IA=A./M:%']7E'3,&25NA+4BM%"BA P2+&;)3(EH:8"[N 0_WX:<*1=URH*!19U!J6Q)S;9
MELQSH8KANOWM\A5 #B^+'JS=R>3?U^0],J:!Y/MH4:4I [D]KF!-TD\F M"$]*"L5,*T$8=.2]*]<<;WS M->^B>)(2V-/8#6]JK3QY=9VQ=?XYC 8X_>$K^<7YLTNW2F"OL@9
MO:)+#H:16@L(5P]HB,0$1,!54 3G.(\MW8YFX%_@E[I<6CM4OKFIA=UF7E] M>_\"Z#6Q4FAZ5^]!DG4]I+ VYBA8,*U[_*W"<7C=`(G6>SW:;'3CI[=A>0!*O MQ%#H!=(]T-IJD'"'5XFBT-@2F=+*\=?
[O47/%3TLE^S+2W_&]!.5HI>6A1!!6 MBQJ2%5]-:4FV/$06"58)K6>3E4^>]U#V9Z6C8[Q 4UVUD+ABTE?MFEIP/3@(MP2OP6+(VB4*ZYN'1'1#/52+[L;'6<>Z24GP*5<4-
&FDTNYF<+/TUG@_.:1_P< M\I_.A^$%3F^DYMSXQ=V33IH\MF%:2GLS-$!6!6:Y;Y^7OBWGO++VKYW]= MA6!Q8!X",M08P*1:+U%[!S'Y MDEZYAQ@OG6$^0FN Z5TG)07=W)QFM-T*GD
MM]P8V'\3ZBWH_]D_3 "?%5A*EZU0DHB%)GV0D=%:D&.H,3("8@QHO0V6M:Z_MM@&L8^6ZM)?'>]TUH:1#-'@%<17 92NE#21V2GS9 -YOTF&:4[M=,.HUY.9*$ M!'F<%LE;%YA$4-
^%)W/XQ0A7,?,;8NL'$TZ3R05G,*RMF&C@,I9O]NEM6= M7+>[/*&@M%S("EZ5ND]%*'VR0H(43SK]['1(2MC M1>@S?U%$DC[1"@S62DFP+%E)EJG8Y2^6%)I6?,(8S64I^O$-#!]AQW*#Q1%
M3PM.KN\|"W4;4CL(]-7H"TYG M)KB>K/(6G)0.AX0/85S>1=@ 92< ;#.$Q_&PVC.\I83VH*?#.K4A6H|$"SJC M(1M/,V_V"7SMH^H]=\S)B(:WC@V/*;('G))3T= VK/3(?
@K#X0+IG6Q0#N1W1XL>S#U_HH9E]C=U@0 M?AW/<'1=F6<5PKDQ']$1RYY.:"""O II /CG"2XF>:RUG/%PZ@>M20;&[W# M]O*RF-P ;XQ825LT9N"6U<:@G'#-B]FN@/'.%HY]B>AQ?+D<
M\@ULJR1L$#UG]0X),M%\YCPXS1/$&(HGP)8WKRFS(;3#:VAO&M>>2C7DH-2J M\C9\73?+RX9IV;/*WD8?VSFA?YAQG$K"!&DEA,OZBZDZ'9XF#Y59X-(%!):F
M=,H)RR[PQ(Q",+RV%+.%9E'&+0AG?."&>=V\;^^32EC>1E<(])2OO0#))"RO M.8Z-*1A7[@CDM,_O_D(LW/TCBL@6(VK/E+^ AS>K:B?,.1>Z:%S*T/K$Y? MJ3OF])R,4+:.=>X;,-
PW>NZS:@I\,!R>OOZ,,,) ^<_ 8IQ=G0[K*&K*LS=*+ M-Q0X:R<@H(E0BM**<]:M:Z"N@K'D_7+]C9ZCWWP6YB6FM\ 52?G:C6BX[A) M^S/V@ 3V,'>-O60-.BX5L:0#Z"
=:9X[B%9R\):'Y++WJGF1H4.*X $/Y% ; MV,:*[J<+^/,$V3P>=%^Z-E.>_Y]&5-DD$6!S+BO&:,AVBR <:2S(QY3&RCDVV"3U@0X9SO$9|^6 I;"G M9CP>81RJB89%#02-!:8AI*" "VZ-
MQ2AEWJ2/R$8/,YPS=3C.QCT-WL'5_G$P_3R>AN'<)W@Y#-/1@$ NVD[6-X0@ MI,2UJIY@W9S&#"ZY -(5Q#<<3;=FE*ZN5SVX*-+M> ^@'(;F,W1 G>U7[%P#+RR2+B5\%$%;U/K7B5'
M$LP#&W3+U_?AR'^.1[5O,CQ:#887=':;>*#U_>0U\>0A4F MG!7S0OKH0;E -LJ&!E O_V]7N RM6O7L@-?P^TB-Z,]7#VYZUL&PZ7IAO_KR MOP:$<9(^?7V-7W"X*'3&1
;'"'&!F7ATA<_#!,@C,O%R"Y,3%]4LLO ?9DW6(M.A!S5SZZ2X6XNWB7A1 W 'O I5K@1Z]5&4SQC4KD-5(5P+NG!M44L% MH00.2C,/7@8&F+6+EB<=XD'*$1Y66YO7LCP-:6W#4D])O11]OIA-
YQ80EPNR M9"$GQC.@R 64YQ&BFA=[.3PXC]+GT$M = ^&<1AG+1D2ND\R>+'2K0O!^/,R_MC>@37WRBYJR-S$!W=.-G>!&XG#VE+]_?QD3H1OXN\|F2MPZJV+6OI,D.L M=8@YTG+/:([U-
*]"CHPF6-0EB]87>$Y"9 \X2Z>IL6W(;GOX=I4R,[^Q^^'W M\>4:GLE[<40LB\BT$&=(108$'^,X6%TOGF)&K]&9UM5K[Z)XLE[_MG@:_*P';5@)+F6^ J9-/L@K/<1R/?;FZE_H]#-VC]-
XJ;"O)YJW*8(JN]UQ8 MH(B/ECI!&?H]**6%C<':][VP[P%T>-=@?[NM+-N9?">AT(W2L+|-)K- M2[]\^!1F+\PS?.':D _,ZC3-?_DM3MY_"A\;50N:I&0E^/S\|%L|:_/;@%M
MK8,BIN=)]_M1/,*27DTJ6AQ'!KT3OEZ-TO"B)]_M M/)]]268=]N:/(52E9*7 \,%"&PD1'82$PY;AU MM"Z(VIVV-KC+M?GSGXFT#D91AWO]5;3]=7W5Z,93FCJ?D?VF1LIT^R*9$/.T M+J=UI-
,W91$&GYG@6/X=)O9664IV8IC]_2T\SWCRDG[TD7SO MF^"N5>Z=SA$CR9K7V2LJ!SZ1WJ//F3,521"M4_R:@=]WZMP7R.+

MMZ[K>BR9/'#B:?7B5;&/[KNI8WLLS6F=OF00>R<10_D55WSNH"]\5?#VY[]7VG\FI MIF-R#U:7DG@R3#5/>5]I-Y+%3W\"^'4[*WG\;3^8;YW<'JX06/#'2(ZLM\S K M<$DX*#H)Y6BQ$\T+O*[\\C9;V3G#D=9BQU5O.YON.1E319!60Y<6WG9TQ!1_M@O0H8K "973-9_[56!X[^TULW.&TZM96Z=U]T:IY6C=. ^9F.B>#D#%ZH>]JO M;>2&X JMBXHY"=V\NL:FZ ZOC]/8& ^O$WUH7L^_OQ8VKMBWZR&WRL3V.'38> MQJGTD;-*B\A)@6@9.9XV%/ Z8.T^(H5PZ+5ZEGWDDD&&$1-$[0K%>)K35RR# M+06-
4O1V8K<[\$ ^AC]PVNMJ[C]PV!)W*IOZ&12ALL"DSQ<&54.N2ES8]IW6<$ M"O29* ^B^.B,277B[G$27N&MA[_0 *6U%WFAG8*&)!6:(0K5?%TU?]CNUU3T:HVY#:HZ;% M ^+SN7Q*T7\;3V^3M=
[=2P.V2&3WH:^C+U1NC?Z>QD@ [,GP>S.KX[YZB<6=$\%!*]0=> MG(&3VD/03FA)4W2^G5"T\N[N X]YAB)I;?P.T\ _:]M'.!]9#P'H FD"YE,#/
M>TBC$\G+&#"U/FE^HMV!]YE>FM#3,!"8=VRJ!YJ+JLQ"AICJA5_OZE8)L ^"U M8Y"$1)VDEE%O5#KEH:YGRP<^N7!O=W.V3#JY K$L]KUBNX9Q^&XZR#IDQ&IBOBJS)BXXYA!!+1N%H]K ;E5$X-H'W!1ELRM\V M!FO.VRJD]?.+\V4F.X]9NYIS%+(&Q7EMPD) R(2-F>5'JC';8'FOFH0=N M^[>KV<H^'0%L52G>*L.*^SP(V*3CQ$WLV' M/D+R=K99!R_X=C?O^8O2'!?!6@\LFEI$$],
.(EAMO>WH!!$Z6UK?LUB%X\DY M/#9O _;.O3G/B]VQZL@MK'9:I M;6$;6;B22D$](@A;]5#)$5^KA@ _>(3"]>S5,46;/&.H?4V#9D-:X#O*X1C#.: MTV,56$X+OP]*@=
)2E]26'1]989O\09D^#KZUAV+BGRB;8GF-CG:VXVJ2Y MRBZ&[I&$M I;-(G+2$N=BH+/&WS4XIT!3*]MP*0SF%IW%CCEQCK-N=_&OATX MO[_/2Y";&6]CT,AL33*@T29I@(<;]6M:SING?SR&QCI;
<;958YUM#-XCU_]Z MY;MQY>'G^?]S D=I\08XX5O4.@&3.H#*GD'.OD!$01DYODFDU@!NJE;X> M_PO(EM07:<9.1N>1DM^7]?FBG<9]O+UHWN?BZ)R>- ML^'%&]6!*.^-0OZ?
B^D.\W6UGC@C(V ^BSX%CMR#OD@NGN'U&$I&\O-ES$JB MT?E64NOJ3E:.;/>X1MG+8I81(+P(Z>.(?)I'V:.;N^P'%FL?A2A $A:O%(%R/X M6AV0)>U8#D:
[T+H6SOT05T0G;4AHO{^\ AB28B;DM*AS.5UX.0Z\$@:3:6KT!6I15{^029U=X0E]Y2 M-*05VH2!Y11;-\B[']$STTU#>NZ*0W5K=2R$9\)2F&Q=I[C94/ 45;&HV6?A M(A>2-6]2]X1:'>|CF":4W)6*[]?
J.-@2:&DL8)57H+(2X!PRDK1VCC$K1?.V MV$ ^IU?$^8FE#RHK]ST.W"[CNO:!8:&NSW^N9_(7\XO9]?:_Z,6]Y6'1#V$Z MF-:?SKM[?<#T:40A [.HB7PHB)V;&:I.S.O*?
2$$%9$7T.>5$&E196#SZ15^;9 MI6^0T6O5NO/1HVB(H"@ZMBEEL$BQL@]"0W16@^2.@AIII(I]/($&B)LHZN=_M&B)L0]}-D18FV422RK1.PG.!@F]WE^(@D7P*&A%*BD$VSH]^+%G
VXEA1VR M ;>AY$BI7)M _#.;<$]]=|CIVH67(TF(LVA*. R]JYG2D9MZ^Z[6D$TL]E^\ M=*VO7S_F:,#>RMF&CD-E [Z[E7:F%$.93(!4$P>4TPB^4V;99ZIBS:!(/=0N([?.7NV-
,@9(2Z#:D]ZF>]_]OX"TY&<|-\).]B4/<7X^Q. M77P1LPD8(V"4M=,V6@B:3)M."#!S]*U,]*3,)(XS?)R%[[@&-RHJX.W^%GM/.4^Z7\H^$TM#]CH$ B_' MD_CVBU^Y5R'7(ODN041:9I3A2)8IUV$8J*-
SALC=&L=W0OH&\ M']K[NLD# ?_POQZ'$9OXG#P<7[:NH1HO321*P8F2D7KIB\0//F)/\:/DO/! M^>:%51Z&]:P5U9;TANGY_LPLTXF9_UKYDY8RZIU*Q%62HV3NMP]$(NJ@]
MS9R%Z;"IS_/0L8+:$M8P47U^E_ =QO:O1< BS"9Y6. M!5<4@A(D_AB,!"U=0&X-HMJHE.(F#WN&2NE#1(>L/]>2*.K[<%E!?BE>7[1V MGGSTG#DHBPX\$[R>!,98A!6IM*IILP+&.U1-
*U(ZI*3 ,A[AUU_"Y!\XN]GK M4&-QA,+5V8U0\4CA7*$Q.YXL37^DX>9]%U8C><9J:4#-^]ST/4*B*Q7?[:S* MR>LVNJ:[)*SW*P1"U%F +:$>4HN89=PT(EK_F&>HB=;&7R&,O;>$%POBR_%H M-
@EI.;TA(:2:4;+"]WLO>M[M(^WEZLO_&N"$GO+IZ_Q&\;(L-$V"L]K<08:-U?D;N= /E5,B@=+ P^]7\+S M/;**KI0>Y)ZEH.YF?-V%^_R[=D [$3H-<"/?HJ=#/&-TE1;$K7H;)#.$U]1)R+;
8E(]@"K=!."Q&M.[R<@+:VCQ7^C2DM0U+/27U:O3Y8EE)) MXW)%]AZ-SYE6.5-SQDVLM]B3 Y==E!0)9HT=RU'=AG.;=*-B%O?260A*TA=$BIK6#&NVZW#NW">FT!V8>% .XB\A.:<
M2RK72F8^D=O'7(:H P>-DOMY%> D#B 0^3P%L@L+??+JOZWB6K<:SZ2*0F2N M0(@X[Z$5P*FD)73AGNN4VR]\[L2R",L+:'/9>7]R>BPQBSV ZXQ_?SEU\%9
M%$E]F>H9A2#5&DOK7A06?"W I'F6@K4.M%?A>&;ZV)N*#BO,]@U&BK9T]#%' M<(G<=*5U@5"[\9G'%')TCC=OO[L*OS.3O]Y4=%A?YLT4WV'"P9>ZU[2]'E?*
M!BUG'(>S]P#]=RT@'E#Y'W5@L#Z-Z9M)13%.4(+C MM* .EP6=#'X@C=]+I7)522C M1T-]\;:OMQ*BI9&C#3]AO%]SOK%25@)Y9BK9GXP.Z9A7@WZ@6F0V)@>TM51<
MJBSR%(B1"=UGZ9*1NK9D-H3TS%?4@:&T2Y\&*!*W\V:J#W<4 .?]P.:/% M^F683 :?5()K6WBD.:S.O?:ZFK%U@:W[*@*^&5W5X]!?N-F?:UX3\/I=TERC MB2I P>A *48K++.U3H8Q?
FWD.88$3E(R6OJ9.IN$[->%;E_P!R_B=W#MKMU./2COIU+V[_5X]'%VF1%:\X#F!Z+2 M>(:Z7N:E!0X4]^1*T3('7I ?E3WG1;3V45:A.'J2RV$5<;OJ^+[,=-B\V!$1SRE[4@5YE>/&.4-\4: MM-
CZFNLA1?! RLFA-+"-E7O4>AE-ZW2'^<9- LPN*I?3,!,2!>=*TBA9AA)- M1%V<7(%>:T=!ZX'4'-X, + MO #%R4F&H(U-K3?:[ZJX$GSO:=R>B1[WE!DMM;&XU?.:+Q&4"0YBB 9DM.1T
M.Y\|:IV7YCC&4@SZ]U]B:MPY'>)L4)-T$X]\UH_>D=H?*O[OP.[IV<;>@X5LUH7EB6J5B0@]=%_TFR M05UX@]+.*6]=.8!D'D?-Z*T[W:5F]#9L],R%OO_R@'6,840#45ORTA#!Z>+ M!R>Q*"-
"=K):UNMI7Q$[%3^H%7M'OT>V"=@_[Y&U9'RORSZ[T'7T>V16^V)9 M1B@B:)K5I0)OI 0TQ:B40 *W:]_!6VUN4=V0&EMP=*![Y$YKD4(DD'DK);S MY 5BKLU1'3(KI0S!=#M&?GSWR+8B#:Z/ K-
AWNWOS=PH# _2F782KS'010P]%@\^J M3I4E@^[:RV)'SLC(5KT1D9VS/D%]*A#,F@2,<;3\R% MQMSZO/<6A$/EI+']+Z?HI*]M;IE1R1?\+\T=:(W!$Z>#C:/%.UFT/987#!]*4 M@
%4T@X"2@NE."ZY025MZ])#]Y$<;\=|+[+V['S6W<(5R[B^HR^M@$5Z&(8@!$@9"RC&R&%DW(--Z$WF,6G> ^DCLL&)X8+OX_MD%K8QM8=-
$"Q0[[$A'EY;AL9, ^@C,)7J1[:W?]W6#ZC[G(!8N)]V@A28R@!/WA8DHTUF2#D<$S MU>]*]%T\3]$E:&;O#MMTU]B6!7YO9,1N@JV38CA\"R .62!Q<,O69".LN"EUZWKK=Q>'D\X#
(<1QW:6+Z#*E96!L , M>:6] T\,$2UIB8&K%?(RQ==.(4;C6SN/UU&PO1U3FQ1@W\,.'7R(FWMS5QM\ M5>O(:%C:;] Y:=)ZO2IEK0(>R*\QO4J\O6K.NPK5U!!&
MULEK6(J.#Y#& 8VD,0>IN^P+MR#'T'EI7)(1, 5'",NI-!>25D932O+%N^:E M%0XMB@<\A4-K8AN+=]#"O.G.-T>8B\Z*]2BT-H-+6BV6KRA* .XP%Z^+U;RU M#E8C.;R?T(JK<7-
#=]UKN#KHNWGZM\3[]2R;E+U*'(L"6^"(<3;E0H=SXZ; M["K)T21=U4VS'=':'UXU9&&M6HYQI\^8;X8?C.JOY&EY_D3X^ETQ>GR556R MZ9ORAKR(1=?H;]?YK0$>[AR_]VD[GN [Q8H)TH
6/(#ROH /Z("6V*"2UR+< MJ]I[&$[PHS0L9A2 IGIK2V,";U0 69+3*#AWO'4]W0F=X&_#Z4,G^-M8\L1/ M\+UD17-N@3%;#Q0RK0U%2]"&G$]HG^%MQM,$) C8&/O0)/FK' M0O
2F*R%E:F,$"S)\:/HBHP!!MFZ",)C,.'?QR5H9N]#G^!O@NW/$_RM6=S] MC'8""@Y]@B^SC3O)BJ-DO2;">+U,J! L'IVO4P8Y'EZ<5]WYU]S.A#B :GOOT-E&K+BEUD#3Y M?L%\^[`7.[(.R3%6#
[=]]L7LC*)87";;#S]MD!CE*WWH'?I-<>S?3O*+@GJP;U MP]=?PO^,)R'<83]=QT0.+=,1EAWI@=P=E,("OC51*W@WJD.HF]!+L<8LUX.P&Y<^SH)F3U4.O%$5;8-71W4!?)B,J-H:/(.
MAXNLID^#S\M4ARI1E#H4<"6XI-E.._G!!2<'L'3,Y20R\L9+N@7,$TD4]]1SW MX:'#_LF'2C2U!LNKM(7$T1(@/19ERG93ALHRIG$JZ)%:\EL"?&) MAUH]"3N\OE:^:,)M [A1R[0#W.&%75QEL)
[EF'98^W:!SF(T19E"RW6]LJN5 M$&S($(7STK.0C&E=@.QD9/= &';]JMN&N@Y]>SU(U9"CCR\^3G!QY>1RE?=9 M2P)A011574#Z(SBMP$:??$*#UC3O8KH.S.$]K>Y4WNE_V(*'#L,'8[9' ,3*>
M3G_Z(PTO.]%=GH"=U>-\@]E!$/5(H%@!(7,.SKG_=)99-Z]ZM!FRDW+2VQRA M=*"D1P>$]69XD=+^%<+6PI@_ .,!/9H- +0(#R231"R&!.9\(<=:T GD)6+(B M'\],S-%_W?FN43U!0G:G]ZXB]!_-7G-U]
2)&RUU.0&]!-8D2X'V6](<2DJO" MI6Y]TV\37$]00.WIZ-%T=:T1?IMBN1B^'A0\L[%(YS0MX8Y)4%(6"(4GL#D& M;E4N(;=V>C;!]00ETYR.M35ZNF1'O?)4O)A#F&*NJ3WDNLVGQ5_#9#)/#=L]
MXVG##VZ8Q;3+4!IE]JU^] MZ]NCCW G^X>OUK[P-7^N/7OP>)OE;@SHE*0)W M8$HDB;A,LXI4"H3ALD3K;6H^R> ^/NEU6TX-8INO +/;UF&+HG/205:)U7 =: MQV5&0)U]LJXDG?HE/>T)_E
Y40=6Z?],]4.2?2H)55?]M?-HFVPP&Z?%E1*C MT>]4 TCN:E6XD'*#*1'&RH%C'16NE;2[==6'.OX- 4&W<5F@3CGHD&]<(E)
MLPFB3COU=]$<9R.^$5VW$PX:/HP*F!%:*$)5/9&@(K10#"!@PD68\"96Q] MJ>)0[#^P'WXP\KCK\BSEV#-Y_K@"X=!(7_SH^U[=+*30AJ]$G=YZ^GKW%21E/SNO&],(.G\)H-CZ?8_R-*%HF
M0Y2@F8_!$L2H0"7E:C($]ST!&$LF,.-O:>G.!OL6CW0&:NE%2L.9IT)\A]/9 M9)!FZ\%)D:6P+)*4:Q=WZVL^EXA0E W**I'M(6)>*Q7SX(.>N5:;MP'%@E M9!KVPWB9"MK5PC+69L(;8@&/+
(&W4F&(S)=YAJ-GGV.]=2=[HZM'-9#GV1 M0ZJB%TH&\$F$N1.6(<3DP-+!*5F10O-]8#>?_[PW(79FHJ,EAGF&Z#IM'MP M"WM$'/LRLH7@/LW:
(@&ZATBX8%9@$%/4*G5,)'**&6$HV(69OFE^+/H$@N1?' MVUBSL8_YX??QAT_CBVD8Y9\'988XJM@NEQW!E!:94?#O OF^WM$0F2&O1JLH MG,9@PR9>PGW/.+PWL(_MQOT.USC8?#T>??R
D_-7Y&",:HI3A54I64(SD

&RM 6FY15;W:UH=*S0=Q@B%%YZRIH\[@ MPT%GJP%]"8-A=;)_'D_^1O]V=I:,*:K0N!#)SU8ZTIR,RE.LIIQ/#GE0K=O\ M]!K+GRH_ABA.:1)?;&A/YX.8OAJ]Q

^OBH]\49T@ ML9Q\-$E&C*>B\ 7#^%/B!Y9"X[W(Q8LW+C _]@>FB>D 3LZ0X8U9ET%C1Q(_0 MDL!:*AV#BZ+PVV6/5OJ:=S YV6BE@6$[I/L;(SY'W _Z6PP^KB0+3^3!#:*
ML,@]5Q1+RY(@%!TA MJU\&"9>#\L5YY^]>D*S]9)C0X 2%C=(PM-X'P\+)^)WW#>1/:1]<#GZW%?K/]3G^1Z?]4#Y\"]_5&S9G291 T8\&:ZT#%:R"D$.&E+.P
MS/@[L8Y[_9G1CL! ,

<35EF!7#T33!%8#.8&+F3&Z3%[8B0$*:M'7_9PLSMJW'Q&8N4O[_M.0&/F[&?O?*RK.)"[LNS2A%3WQ<^EF&L4S1$@-5J),5!DI*<>4&>9J#:7R=H_M3*QZ/8IV2:A],,P4[D(A81K7(S9)W=H!81RG??8IO$I2YPD1SZ5LGKK4UE/X_M39:;WCL6$YTOSBG,)4\PB9BN"ITF." LIY2QA$6@JMB'!";6MRVYOT(=>@

-V6KAC#]N9Z^#57M]NJFK7CUTW3WI? MBG=T+1>)GR?2RT*<)%(I%TE3G-'$Q\3C7.24^8P95WX]1V3]'*"6+&KINMW M%&7TSKANY2!"PWKG2FZ8[EF)#*H=.R:351W9LX/.5E-V3*Q^?=G1;RT3:SBO M-MJYMEVMW11\]:A]Z++XUE05CP41?BH(]CVUQ2.DH6J?%\:89SQ*(IY)%H+2 M@$

O DVIN(?Y=@8WWAYM;]W=$W5[+YZ^BI;[]&;Y_U7!7__3?>HT;X-PCC) M?-_'4F)=OEFH9X3@*(\X27S"6VFP(4Q,/9'W:**&J)5?R I>V$9V*M" MJP P7A=508(*/$$1)&,67]T&$A2DH1)(X+$L#^6^K]]U[F;U-WC*W(11&/@A MP1%0TPR%N L59\"RJE/DDSXOH2U8CI%!J(;5@V9&J)8V:+'WNH#>CQV"A_# M8Z\+908>9S7":G*]!8;#,)DA:9RURSM!8N9^=N>%/&XX-WMO!3%9]VGKIF-.M!/@^Z:9I.M&]8\P_M)IT4W6%%PG#SH"+NX;K-T9X%M&_2AVXG_\@\U7\"H.P2]U^^7R=2!2$W"!1] M#Q1(I)?>=*39,N.!HO7SW*&WPF?]3ZOR\V8!2I8\%_G55W5>/Y5!\6-('TW7MV0$F-H&*+M:$D:;_ 1>-UO7>H"AUTHCYNN$\$,K"?2<8P$R;F?CH-\V%HP33_M42FMEB3G1YUMD3(J6' 9,GZQ;:BA=G;KR.((BCF=O5Z4FZ)\V)>K>"/S527; MZ^[I=UF__[ZNJ**AGG7U2+.6C[5BCNN\][]5247K8-E-;!#$5(B4,9XG.V@A" M@]GTV@DSAD7(.!>FOOZY('@S*<"IYDO)8V$#&'Q-W^4AV:QV]TD5@]G^YS:A_?'M>5!FL/D_"/RP66:K+A\;==%6$^TYQ=EZC2IN[[A_@]JY';7LM-E%.[DF#H+_MYYV.TQG@B>' #C >']2=G,V.DR/Q>;QWA]1[](P/ZR]=ZL-6^>;Y37G]XT^ MO(BC+/9H&&(F])[&_53B-$TC+.(H8&GB>[X76.1;P(@P.A879UY?GT^P1JL2 M/74LZZSLL?@+%\CG5) HB4(<>T&&"242S.*88<$"F5*AT)<6+:C%4LU0-L!/?T3P.)#[KU&P'S.%L:SF*E>=)'P'(U?6W MAR83_^W]>GZ<0UP/)V\?P:_4W.PH_Z_UM47'M1ZMVF+]>G+LN[]?SU]?$#N M!]-H&'F?+@8"[GRZ'_.H\VE02%O?T^E!YW0]#8IUX'D:OM8V#HE6\@VMI>@_MO)X_L7[SO+_FCC[K[ZY_IY5H_FF2_DIQIUX0?9S7=87/I>~]'.O$PW%*P,:_MZ)B*"$<>]Z.(!!F)07T*IF!8DL/D1.9YN=_+7!<(:,^A=VG*.&ZZOV1YO1 M]I/A-?_8>)X%_OY'K79HN6U!R#,P/5P'T7:(IYK.BBDT:ATM7W.[YIA20L_3S(TRI+P1%*0X(.K[A)3?K/&TI_M_.&<;'R?;9HL5UL897.N'RK9;E^Z=]4LS[P\21(<<*XEW!4TG&^%A+_"5F1#[_M!P'FPIZA-+$YN-E5/%XV'/=S:&@2)FI\|S&/]6O7A9@&L:AWL^3P(NI'WB@HFFG MR4RLK(%^"(.]U5(LDP94F $T]*!8Y MRV.0K_$[J;G.%WSB09@,K,M;H2W!!O<9WI,TU)F7#A'MF" T*PJ/R[PH68; MW"%!I&;GYH(&:,[BU.O%)%!5?1HY\"X4"]95 1A+=TYZ 1$NBZ"$DG/K;S#9I^]66"7X]67>]3 %$2>@&#P73$T\FD@LN"(N(D#B)/%^G^3+,6)ICD@CNLS!BC$6PY=

XH>;D.R.N_G=I+8*_5V&Q+\?)^W MP:ML\Q7JK_K_1__<%-_H4A/YK*A5A3Y.T7]01N:E%[TK[YK$!IN25Y+6\UL M?I[_SI<;'3NI/GS5F1B?U=KA?9Y+-97[IN2>%) &621YC$L2QVI>I;9L,$ZEV M:G'F1:""2(.R#UJ/P6LD?9)-HY"&"_4!<<4N-"UBU]=I9M+^N,\(>(*L,%,K M,?4OZC%XA?:\H_82O9X[^/+E':U0_S]U;[HD-XZDB[X*[,S8G"]SQ!@7<#O] M*[55IUV5,]^DJF-M2,,Q")%=V1$-AF1JIRGOP"7",9&PD&06=>F1Y5*D7#W M+\(=[H_OJ)4*_=3*]?,-VHN&MF0%@[5TKFLZ'B-3\59+

)1BZG,.(YZE89XG M219(2$1_D@5R9.XOTYC5*O>*>6H\ M^Q^&WP/6U>KY(<62)3DFF9?BE"GW(0G#@/L1#[T$UC_E&J6ID_3V=)M):68]-8!H_MF>UY3C" ;;6E^/#TN2'17"7)7:4S;RK%M'O@0Q7$2*;<>2Y(*3)(XPED2QCCA4>A)GA'?!V6T7:0R]=99TP2.BKT(AYEV MCA82N%_6Y%!+#]4$'4Z.[9/'U>37BS3FG?;,)^;9A-?>A^U4\--F*\H'^E)- M(DYBPD*6YEA&^EPWS23.(R%PXN!F0"]8EYAUIU-'2LRK2):%,]>?B,Y87+KMRNWD4Q6>=4J%[_M:']?/NWKO#(&,D]YZES]:U06Y#CWF8]YQG,J61SD(:AVI(?6O$K54JXS1UK2 MP,N,']0,:Q[F]98"!%@PCV..:9C&.(R)B/(LE2%GMH$T2R,#$,]\;%Z^WIQ=TI[P-Y>$=>$-?=#<=%<&#+0 88<,]>$+<@/NT^-&%_MZ9B7>3][V8+A;M^'DI_7-[$Y\Q_L%UG1&?AO*2^KM\L%E5XL;Z@ W/]_Y"GY?E('G= M"/I-;\?H0\/H-Y<:1C>L5[.7FL^[^17;BZ/^L1)(E_S6(CGN;3S?9^"RW2$, M7._? 7F^C^)B4^09R5MN45ME3S7IMRM:EFK1K=KV]"#U11($2)AX MTL-YHL+AE$]?Q8GT26S4E'20TM0AL"97];HFB/10)*$7+U=!,C3,+D0'1K\@ M]>%F;D=@B5X;I*IUY3A8%P]]D^7]39U@)^%V@M+NEHP3X8RSF-.8T^]>Q+H.N?8QXQS(0(21)%(M[">@&GPSV'+0[%Y7I8Z[0I^H;K\+5(^?K.IN=6%S59-Q-!C5;K2D">IF MAL,QB,Y&2G;&2+;%R.BGEA6')@4NO]N9DB:$7V.>) "0*[,D(2NX;LY2OGGY ME?YS4U2!2!6SDB2EQ(\I#[OKKS0F.M3CKV0QW&8L91FH*[(-H3^Q^]C4F] M47.5,Z@.CFU_B XFUF=B="#F1VGP#GL[7(5@LE;O(Q3_HMT>KD*B7G#E^M+ MP(0/66P7G\63^.DY]5T[4OI7[6WV_)HHG6FQ?NA,OHSCU6:PCG91APO(4IUD4 M8AH*+\B2R O\R,3L@*A.?!TB-K,I80AV&]0)L,%>/ (A\388%B)V&RC015W"SGR0:^B.=D7&(#:.! M1W*#P%"Z]$H&T)C>.;G&P%_%1OD"_"[#*UD9Z!TU+7>B0]*IK>;==68Z?\N MM] .;'_73=#8:DC#VE5V*$CT--@X93FD:8L_G>>1'(LLY*&*"D9\|\7:!B!ND/ M&+7LE.B'8@BU')7HIZ^;IR5#L1<#[V" 4)M9]ND A%FIB]@=0S=MU] =$(X,M%)#K%;)#IA3PV2Y"KRRO!F8 1GYGEE8@L!F^S:%;5?FT= (5/3=H:_NQ&M M%]BV*0[NKC-;R?<%YKN%WI?^&?:-YF*Y>+ >+KX,*S]**I>*UN&C\ QOOSMA]IU668!Z>WLCUD[N\]DHW:;GA\Z'G<(;Z0ZH^,9BDF>L!3&$=)D 8FQM& UL16 MKZ&,&O*H0]_SIG U6 '(, LTP]\@^7%X,IX!NVTW^O3W\G N2(Z*1?#&/[M"Y"P-IS]AG'H50;39(59+"% E-;$05Z['S_H#])-PQ[IC2@ ,;;?O;!W MRT)\%FSS+(K, 9WAZ83YBI,?;^X905QQ@M:;+2IJ7E#+C/GI!@"IX<.;4"" M'F$>\-%,(,4% ^GR"SP33=^&R6QVP ,C =OX'%[U[/&/O-MR9>2@V3 A>ZI// MCYOUMZ^B>/RX7(OR7M8I:-5QZ#+?535MC_H2><'#+&#)"O8 M+=S##M+$(,+L3,M,?5>BV<&:'U0Q5(TPKEBZ05VF4,W5M$": U@3 VKG=$T" M+,@K&P%+CZ=FL^ILWML(D;L>W9AE;&L5#A2 4#T!^?:9+E$'*9!YF 0TQCD)0NQ$X;)] YZA!HB4T -#= $, $-3X>#XS/^YG" Y<+O7'6HY*ZLC"G9>;T+ M$(PS]P)]?V3CDGOY8;FF;[:DJX=-N:P\I79B*M6]6+;?E%V:?2], '-O@*B_+KIU$7HPKTLBGV/ MA0*S6+?_S0C!6:8[[@@928\(7](,V+[>C/+4IN,PM6I3H/OM=[7+-A5^FKGF M0.O 'MINT(%[JW!)<]#-3,LD4+MRZ0HVX39AR*BKO6^(=VY ']#X+C0HA^X M@*7 PKX+OM-!UWZ8[+W\(IYHH2OATZ1T7ZBI?O5M4[S>9Z^><@)U! FU="+;YMM:C/+ 2/]O0]5K?KC 7<9)*G+,X M:*K9X]#'(F!4ID'*(A98-((/.6&DP:-[^1R:>NTZS*$M_1/E-7LW:6J?WC & MLZ PX,VLI'L'D&:B@(MH#W'59WVVV0U/YA6COK8][OK0-K>VCF!Q\6%754# M:7;D$FT6]3.2"]/;O,HE*/75/8U_MXBXVD<'*+|*ZDL'Q$QQ7G$.28DD$&8 MI;[/,ECC]2N4(%IGU7B]IEO%=:+M,MH$>,"6']>P,K--#N2'69U&[=NKMOAD2'&Q([L1R9'*N49E5^0=$/57KHO%NKI:K\]]]@2BWG^E65!?__$$4>F8E_5^0>$SXB' M0ZI[;84DQ%3?0O=93H-_>1)*E%]<-](3*VY+&NES;9BV N ST^%I0(%I=I5/ M?&#B!NT!TGSAM?K_59Z_V$BYH#3RO.!CRH*D:KN/]+(EF:0XSGT6A:'DGN2 2OH+ M%N:YHJFH846N*4TKS\"]I_?4VR6G,KU@L_ MYUXL:8H345P& ;%])%-09ZA+1";VWR]2,+ _M(A1F'MI8 6&&ML:*&6G*HH>?.X>J3QI%K=9'KY4GY"G[E+OLY8)A;NGIU65]DA7:VGY_8/2 M\;NUTO!'>I3#GPJ9>D)&6%#?Q\1C%.>,<)QS0OV(T\0GH&;&AG2GOAS^[>'A MX_M?WW_Z>OL1O;W]\G?TX>/]_7O'Y;?/[X%9?89@FBGS!!#*!]+0+ M _7C_Y;?I

(OBN4#\|\% P?!:SU@AM]$ M-#\52 M;=Q5[U#%8>?T4.M!DY 2'!K)4M"U]I]6:W2[?D&=-[??]:X47]Z]HP0AMNCV MZ6FU9-41PN^BK.(4+=VROO%ZMRO]WSP+ [0#T#F6>ZD,&6]BM#I$2#T;+^89C)+ @\TJ,L*G8DM<(>]SG#?DT4_K4556T=7I\V/ZI]UC-4TWVS" MWAD?T/_Z0? WO?7 #5SSQS !#-T782Z%*L8LBF"Z3[39&4C/;E]DEY\E\1V MWX+OB,IK==ZI)&I/P[V+CUO<1WW[MGU?%&\WCT^WCUOCJZ>CMZ:^9?KVK:CB M+:1(;M9BLRMU\IN.2ZNK6U#5V@69#2Z2K,4%WAF-E!1V/W11*+NKH..EYKOU MN2C"T07/Y2=@>L+%81(1AXOD4YWGH8S\2 M,24)R5CLF:C3!<4G5JB**KHH9]@F>Y\9*!SPC-1?,6%7Z).A1%O5: MK2S]AX.R7%QL%G7]$Z-5F-YGW!2G_U(H;^]\/-ACF< \F&,O4[:%B#S"6<@S M+-(L3U(O#&4,:FUA1G9B-:N(3E!@?05#,Y?2/3(P%;U09%VQ,'.9=; 8$Q5: M7R'Z[]76 4 ,%5L/0<Y;?5Y^US<1ZC Z,:69KO3YV.VV5:)ZXN*^*TZ225 ^/ MLA5&* \ ,9DP&"Q]<'<%'> <5C@X2Y6'T)XYC]X"EO,D>YM%1L6[GS:,?XCM M.Z$[.2[7^C8/FH!IL-9KQ\:.:0X0P?6K.+DZUB!HFUL/IU&K&]>#H\T.1G5E7+UQV>A?*)RN15?1/&\9+K2=[GA_B))HE@? MC^" (A2KXH6I72%.282)#XO8)"3)02U!J^:IR\EN]ABH];[+H];(+:L=C M9MM>'768%:QXP14$)<3G5'V^0O]/M=W-3_08=/KF$=/?1_HN>-IZ#*<9V!!GQZ[;>/HRIE,B MZZKGZ20\SMLC=4]8SWJ]3DK.;E!0U30/>(5Z\MK4R6?O[U'=VF_4S>FIK,/! MWP@O85;)3D+HK*%+LMA,'#[:.\ZY0Y>$.)D^=/$1.\ GG=*P9_5A/(O#W"YY M^.7>!5L0(3RF9_AE&BV2$XFI'N;;R#"E 2%"I@3BS)@2GECU#A2!Z=W&P)EY M&5/ 5/1 S&TIW:#ONSR?P[VK;(BE0,N"MUGR=-F&$XJ* MHTW?F.RL^S@4C-.M&?R^G44Y;?WVX?G34L\?7 722AH#3/AO(7UD0(B*<1RG5 M68N<^3\B- 1=(U\C-/6UCR*!.\)'O3=?T+;9WF$]=.@;F8&Q 4,:(-QUK7Q M!GWX'7^ZT\W/2H=&8$@R1TI_EI&HDB(P#' :Z MWU&2*5<@SP0.F<<#CV8R%Z!+W3YBDQ/=)..EX YKBBKE^:<]5>T.RTV!44 M,$V^GEA<$9X\= A(O&D3B&M2?X4LXB.A#5,)C]^Q3.#8-R6L*DHW:^W-B353 MQN/0^*33%"IB,HBDQ&G EUARTNF/X @N=AP,KG(Y8,3G3>;P N8LF\-N%7MSLUE7 M\Y6:BD,O#W,/TOC3)$@PB0G%-(X9SD(\%D:ARI0@%]4(P]3&PU-#Y6:(-QF M'&- A;A:L)81KOA*NHC5%RI)KDCA4WN/U9]?/B^)=4L'+#\'N'\55"OL[9 + MTO1XN_/*Q,K24#+,DSP59 @$VU(2F%(T1- ?GHRCG*,+C%L=57?7F>V8^@+S MW2/]2]LMWO\MA;T6 O>#IA9I+ [P?)%DF)#,P\2+,Q5[D@Q'@>2)GY$H"T"' M2*<$)E;'EMQ^YCUL SF#PVS &" D3%/\CT,R0?>,]X)X6CG,%M^UHWCFG"G M^\;5YRR;@"A>-^LVO'QYMQ-?-TT_H7OY?BTWZA,N;F?- ;TT!2TZL9PTG[6G& M'"^*[IKG]GPTW5&>+ SPWXJA4"WO F-A%N,-5U#!FLUP4< +N&%@ Z]W6M@ M_MU)K"XG7:S;BZ[1#\GW 7!=,-V%(VZ,[:BO6N3RR+K2<"^\[VW>[:,.V^Z%\0ZWW$Q M/61Y-2JE8+]95^=X]Z1O-O69%^1)@D4JHWHNE?H5Q9GOR3B0?AH24)K%,.F) M5:UA0&]?'1: 5Z(#N)GIH5LT8,IY&8A)&H%#O75UASI,<-[;5&, SNY5S=|< M[IN.0P,:18P'C'LT4Q@$D8)SE.[^Q,'<2 \DL82=*]Z3F*Y,:/ISC1^L!SH MG'2EU82;8V 8:AZ77!>R;M.:DD]H^ >KND*WS?KVM,BB^ M2]?;MW3%=KHWJB>QK6KIJX/HN(]1# MV"+]* [UE"0[#A"8Y,*G('28/8N3*W1-$KN,Y:&*'W^ >P\\Y9K@TS&S'Z^+ M,3,#:F;4YX-HPPYZJOFI-F5:AG#6O+%'KH MP-*

KPA3LN#,3R,:^:K^S<\L/C(V+O*O+I8S[3YNGO^7RE7!^:4I\U9]IXMZ5KH]\#C,JCVRE\6#"C%$L7VAU6#X'5UM7SXN.MUZ)LDG_\+" Y(0PG- OTE!",.YJR' 9I'B>Q3*EOU,9[F-3$MITECOZ+/C[] M#;4,F"FK 5#]^NI62)C*[B6O+C@;R[@B/9PM!86!;UCUK;RN,6:"XXCF/+ 8 MFS1S26NKIIZO+)47AUYEK0P6F,5@F0O2VBS &VX*'2Y-[@X#9252K"7ZIH' MS\\Q!;. >[Z,(\)RFB;PZ1^.P8"9M?:- MB,DGF@@:A4XM5ZDP @&*X<<#^EY&ZM]$F4VL]U2!=\7G*QYG=KMGD4]\H(MAN15ZP9O!/?O\P/(TRR3.F,762A=AVIA7[#%% M"!#.@B;F3UP";.+2T[^VI8Y]\C=HSX#+&TY389W=9@X2G/GFTA2 \UM* MXS>M IK'95ENBI=/FZUN]"UTD?4']=LO="7N9>N2/*BOCV)@G[.^\)(T"7.2 M8Y_+!),P!G$]DQS'<2II2L,PB(T*KL8P,7T0U+"%UHHO5#2,(?WIHE*QIIMA MRN6?ZE>T!L"[YVH\!JY5<^H$&CY,MM!)EYQ#(CY,H!%.L_JO;7>0>SD408R:B+,NC+ (IST+6Y"Z8FMA3:K]ZW]Q=T 9S[8R?,7T0U+"%UHHO5#2,(?WIHE*QIIMA MRN6?ZE>T!L"[YVH\!JY5<^H$&CY,MM!)EYQ#(CY,H!%.L_JO;7>0>SD408R:B+,NC+ (IST+6Y"Z8FMA3:K]ZW]Q=T 9S[8R?,7T0U+"%UHHO5#2,(?)V$61Z-+]#^2(2,?$=7OFZBRYX[^3=!N? MW'XT=&42\@1>D:BXS&L 8CW>6GSB*]FVY4%&W]@AZAT6^9QLL(LS$@\2SZ MB5R28D0SD:/E9NXDB6+YK*+89 $+7:X ;L12;0;2I7O M97..56A2A?@NU[5ZKO[E^S^W^]_Y2KQ?ITBX],-R0@,A14(Q(SI)/O'U"&TO MQ G+4A:QE$L&F]/ME+N)E?C ZPW2W**?-+\ WZ]R HX]N9/?43HB.WV]W\< M.$<=UH%I.&X 5#,WY]4 ^*I@M>IU/">P!38*F(U?(+6^S^D23P'KJ'$U#O-9+ MTFL73YMZM8J1M]HG*U[>;KA8D#Q0IEJY32+7!CO3&5&)+[']GD933) CBS*@F MTY#>,/'[4$0N-9M>27#&-"-=0]ZH?1E- RODX5@[8*%PL #(C;46,*Y\@DIIM^! M*]2PA2]^4,48X&;+!G&# ^*)<03>%51 :),7:8.EX(9P8DPM;P==?CUAUX$C M\,B[^K19=KYKP]%"'UT!CED'? OWWM>"W17&WYE^7VY51,'W^UL1VM]JA?H-W M(M'P=9V],#!C][6@7!]W*V+Z0%-KM.Z>L#NX.A[*WOHO7IPP0@CV29OBPG(/9UDF<]O69K/HL2IN #524<+3^O MPAV. >I]]"A"\=0F&F;O8 P13.7#5X\<%$$5W4^OG6O)P4;"S(/ +3]FI MDTE3H[>Z%>-:YOA VM1]&=?:1>I)/TK3$, =^&]EPG?F89GF$99I&41#Z4@7P M$,6S963]/#'W;=2L(3=3\)#F A)F"^7NFC<7 D2VQ9F-6]S,6K%[-'H]F"4K MB^VB.K84Q1,MMB^?Z*.HZOZ%+[-(F#.DR@/1>6G9=,T#3;]!UC!%-A2TC@$4S, MA735V,2 XKQ-3LPA.&MX G@=7 S M =KE]N2T$K6ZD@\SS,AH)"*6QP$0$&;9I M&&'N,S)$AK*R#.]V.\N//6,[^^]-2W@)?V1[/WZ,D8BX+YI)@SH9OT2YU97 MZ$<+$797?HG] [I7XQ7^WK9]OZ\CW%X1)%G"NXN4TH4QVHKZ$>.$]? YCX3$2 MI3PS]HF]2FV%BX>C0@:];$GT)AMJ6-$A"F^QU2$YP(7Q7$637[Z?HS%Z]2$>^\ M5OW;@^-Z5.BY I_$=D%%0I,\H3B*A=IU&/- O*D2"=399F%(9I01T(G6R_N3Z MU71=T.-1[+I.M$"8ZI>U>%#M:B33E&[0^S_9:E===;;ZE3\LM72W_1^CV$O5# MG083>G3'\MEY- V+4CMN+-&N_BI=)YN]8RXOQRQ3^9? FT*>G]EV*S>W][MHF6YE$M6Y9XT 8SPI/H_GF#N2=VI,@IP+G+E#)(H9UGD$^:#-KY!BA,K:DL? M50R@8PXL)%A%,UTVBDV,"T?"0L\2=U45%>)YX/TYDTF-Q7 +$'<^$4[@W!? MC3ZLA@P+_G53% /F162*2_PH=BP3YQM+=|\:05\ MWH;Q@I-[^A4?],WP.U#]FIDM4U2X+OU.NZ2P]I6#//9S1'K=],3 88-'8 8S5! MXO(P$%:YU?^949DNK! O>S;B$OVSG<3S0E^I0X>OFEBGS4PA%AN]T["AN=>>U M8BV^4<65F;LQ2--(;):],]4 MC37C0?W^.!5CC8]S %/YX;!, ,GW !B5Q;2D-9.1$,<':BCRVW4P/Z#L:2. M7(=A>K-Z# <;BGSH,YB^.O)]^6S MMN5'\2Q6?G/BG+* !2F/<9;2"!-!F]|V M0W 6YK&DD?33C%M=29 3FMAY]$@AW *>^0(T9NKM2&"88G>OW6NZ-ZB1?X)C M>@,17=\|7Z#T.X?)UT6^>HO<|IX.5WK;4%96T&0^2RC?I;@D)$[1 MFV1)\S2CA,>"P\;<7"(#^0I;S;BI@Z42E9L5\&S_(BJA"#(:\A33)(XQB:3$ MF=!W'B0* ,0+)4FDS? R6TSLCTI80Q/HM5Q$Q8AU)W)?;5 M%BREBO$%9XF0?AA0HWQ3. (3Z ">,**/,J$?T6>Z7%5U5-L-R@7BI?Z!'%P% MQ~=,SZ=##68!-! 5OEUQ@EI6;M !R3TW]&7'G7VP@\&1Y0 2G]6FV %S:FTL M5[%M4)IO# -!ZS)K2=7.G $(!VF>8A+$$JF7$#,S'R-Q #KXIQ!\M8+ HK7F52&= M-<@\IS!SF]NK(IXWJ[S^],4EP/E4WW+ N_I;X0U=Z79)7[X+L:V2H)2YZ$3S M@B9$9!2G3+L2:4 QJ4,? IUD8^AX1.G% Y/AQ$$,3FX)+0ZC+&W3X=VD-T=[8/8]F1:2*UY;Q==]N2-*71 '[|6;B;)B[9!)HSK'@A9A"GW LS#,/1UM6<:@PS@+%S/ M93+O9>/<5#UF.X*TS14XNM7G-FWV!I?

HUNTEPU5TI"],.@@CV5;S*1?!4-' M]: V_0_]V<. 'U>T&42>)5,FZESZNQGIC2>9XS8IHZ\R@27E^G1RC.3Z&]I]E* MLQ"W]#W>5EUX=B^?]9{G%IE;M0D1Z0(".8Y5F*21Q%. ^8ASWFY3+SO4@P MTG%3I3& T]5521.::IZ)VLAG R='7'2P]T9VT$AWNK 6*Y\DBO4)G7Z^P7 M]'$4)[DO$Z(\P.V6K@RS!TPI@Q1Z3]_X> U5OZ*[85]T C%'SS"S8 I, MH)>-]7[R@E2X@GY;Z^X- NOAY^5BI/K*L3C"%O7*4P M3/=5]A6,X;A6M6"^@&T5S8VSZRO]\[0<4)0)DF88)&G/B8TR'#NR1"G61(& MGJ0\Y2!7H(_8O/Y ,\1.T89&;]T(F=D+5W++#3,1!Y.G&JT,D=-;KA#(?4S(U/ MAH4^[X)B] (ZE0 ^=%O4T%CUG3]F&*G]X756?GOYIS8 [+MRM|\?Y^QS'PT57 M(*GD*55Q $TE)EY <>8E%$L>!P'Q$Y%ZL#C *7M3AP^;V68@49?=&W1@N-UQ MN_U&ENO.3=[!: M,9K>?I6',\FI? %##4]3ZDBE'4[)?'8VM4?+WYM[IZ/-W6 M.6R3)%)/ I>K$,HM< -&7I, >O:P34/%LAB-%C[?K'P01<77(3^$I[%C48"I M3Q-.(ET$;DN @@R$7DY"4-0D[EKA":VJY $5MG(RB_Y:.:5G$*.G4.!2< !_I M@*58UY_RLW$NY[=9JY8B4B1117,2:S0DF*O<%EA4VX9KZ'GK(*H0 MRH*$5]];OA!1%(>K&MDJY/W&A#V5$

*MC%4_%_GNA5.Z3C/^=RG:'A+KK]!+G7QV]!N9;[E'!&P8$IM SPXMB$4VO!LD M'G5R5W0M3@!ER06;SLZ];8@]\ZZ,L74UNM"R_))4.[3=OHF6)X]^ M3O_;2U^D?[X#>ZI-GY99KLT M-^S7SAU2S*/+G56M,.BJ;7GI[9_R26;U(Z* M=-*!=OQ)C0@O_?MC7B^C.*/AY*6EX\&'[HOBSD?W5Z4P]>%42HDHL*Z BL'? M0=F.CFOHE48OXGNRTGJ!WCXI3N*[O0_HYS4\%B@KTV;\M.C_N;$<%E/D)9 F MOICMZ'D0HX!P#]V*XR1 &"/I9BA#1-;*;CC2;,N;]NIPMNC]V0Y#8O4E/ P^]Z^" W^'"OXKW[ZUO[X]'S,$@O&(0VA M9V$,D1L@:'L.UTT489]*3U<+H+6 A[(:NO?>W#DU6^&R\)RVMEO(-R#-+ M]]ZON;K]#0C5IWE#C^H%L1YV+R ;>AR'MC=9G4OHE/HZ+^Z+ (45U=L5*KGW M6;W=9.6N$.?!0XJ6KA!738],:/]RM47ILVA-OU[AX.GL)XK&3F3%21A!+XS% MV$$?P1A[+G1"#S";9[3FW3+U_X>G(1L' -;Z)X]]9^ MCKHG5$.]3D%K]AQX8T/EUT?/D.1LQ497S7&MOX'>1^-^P ,=--6.3U6[E=K MJ^VSIXT7A;&;)#;$+C\ >=CU8$3Y#A"YQ&+$XO\78K7N7/V$%K;2>[*]2:<# MJ+B(8NI8"70]RX;>8R&(F&^+#H+,="TE";#O8Y^\^K@3,:=[NHSY&>I/)![&2 MVWM, "[4=H]#N"W)"W @:C+K=EPL8XFV_V16$]T=% 8\G7;B>3U:]B5%.-Y* MK]%V\5OV(N*N$)&34\[JLOSZRJ0S8&83^G9DNY8/66B'HCBE2_D_AY0)2D"Y!8F9:3=,.O@3.PYRUEY:\,B8X) M!*[[RD1YD,CIR>AMGA7[?O6-43;(P1T.W3VT8(FF@R7UHD]N$*31+&!#FN M#1WL>2)D&\(HH@S&GF][&/G8E6M3-T5H85O8-]W=Q_0.Q$%#7;59[P!8T[">>O>B>?U7*.OK$)IQNA^+MB^8TCL MQ"AIZIN2(#T,CY%?,% M5E/+,UD-SF*3D\G0[CY 9-6M>ES0] ONQ-/SIK_SW9]EKV)7/I1F\>/4IWR' MJV2WO21Y26;?L]OL]O_)C;HNT]))&;0" R*8Q\'T'F6X3$Q+)=U]69$: * MR.*ZO2<$Z*[V? \5@4Y9>F\#F> %0GBY;@16"O:,XKMV @>S,TG/ 71&\(O?*W MD#,5:R*L9DO;CL"1HXOARL*+0W]ZR/O=2$Q9(NTV5C56LT%Z[T]F[V>>M.\ M>N3HPS?NUSRRXODF>V5MX*?=>DPX00]B MO@77]O\:$>>D>FCLN16F7FS\D%]T1#:<1SS$XZ+(6))4@ *9(F#[&.'BTV[M6%ACF\D+/Z19.][BOP5'6BPORF(YY=898?%!3]4 [@OR%WO6!:?RRIMDAY_9=6WG#ZR/ZN?N&# D-W,9=9:V%0T?9#O"[&[M\1/YX\-7<&0%-+S(; !2X$QO^*9Q4;,1.1/ /P0CH.;$D",@K268R!%8#5' M047'WO0@BR@B*D&LI91#_ D5GXH=[V!9S"-2"LU[":45=2]#0N@!C0F['5,\$,1PK M/;[(4'0_ &&HIOG#V!6NXD]YUN^Y6^4G_]GEX]B';+="8?E7MS3YMEE514[MWE4BDOI8WW)Y1&,W?,L7?=HG&V]BZF$6$0*C$)*B<5.",?4=$>Q$R.DBQV+^ MILHKM)532#-L*6GO@3GI7_RC>*4YZ;2L_M_$_'3VU\]UE6K%PS\R6093-& MB<5-H]^_1$(QC"V+'S03GUA6P@*,@TUST?10H;+Z5_T>[UF4]Z(ZW^/_M5_B M F#VE&;B?A/@)CWS0SY.XC#F^@&%B(8^]%@2P\CS1"EW'(=)2&S?VG^Y [$0'$)/9]$L?3$YS6R0S8[;$:>\KT$%O9%V";A:[IK"E&U>EK*# M.X9!LV*^O1/B08N?&*%'&('(QR%DVUMY%(;\!1A!1,^='+:@MBF[>F8Q&^^2-2],5 >U?<;5P[ZA W?CN^(.:C>@31<1AUN=#@8AFA]6<2 M#2V\[F2B"?'.YA--/:];TG6=;EFQ5^P-(C?8NG)QZ.H,J58T9%UNEZ M*Q=BI0IS7G_5_YANV=4KRW;T5Y\4#VK('4=5=%WY_8KC;,$'D)SCQ86"+2FF,Q_?K MR*+,08YZ#0Q:0%%F%]DWT5,9#2ECDS?N_YWW]#TG% 72#E#,@2X,BE%+2,"*>\ M904(BN#(*7@_YU"P9[!K_)@$SE)"A27S=C00*:LWP&5674S^-7^0/; M,L)5LVTFH7(0[WUY85=#[)'Y1O84]ZWKAD_@DK*/7TFGRVRF[]K2:MTX!Z5 M2.NDW;_B:D?L48&Z9^OQ!X=TJ8OZ% ZG _]W _ P?V"^6 W7O TO4$L#!!0 M (Z! E@:FOB>GY)ZI!@ 4 ;6-Y+3(P,C0P-C,P7W!R92YX;6SLMO5F36SF2+OC>OR*GYG6\$OO2UMW7M*2]99.5TDC*ZCOS0L/BD-C%(%4D0YFZ MOWX<9"R,55OPXD!9URHK%.LY#OSV0]?<+F:+N; _B?^9 ;G M'W">%GDZ _CO?_KUPRMP?_H? _$O _)O P?_WS^]VP\F7H#?__7'W [[;<_M_QZ7L5\OEA]_%(S'R]_^U7O_[[G=_36Y^FWOO?]S\].I75]/[?I$>RW_\MGW_]^7WZA&@?@NX M,G _/LJ_^D__N6"[;L6"YF^ [+# ?27?]^OO"%,URF\^57(O%)66G\[/ M_\ KO_WQFHS/2UP1=C;+_IF^Y8SO"\MT1\XW ML7SQ&S]^#DMZ$*1/TUF^_,NR7)RUD-5ZT8!S6[$0N7_Z@59=<+G$ /-6*@\N M;K.R->E9W/OF"XG_/^=A24^KK^^FHZPU_.SR(N)XPE MR5Q44'A1H&SFM_H3((1B2V*87? GH>'V& _="@>X7!2=OL OIO\./T\]$^?]7 M<(83H;2O.4@H6A#]=*:!\XX,.)M4B2II*[!FZ^=2\4F-Y1< (GNT*: +Q MEZ3"-HQ_3 S'%XOS^7KY]<4BXX27:#9NMO2Y^MK&$Y=D#*O<#++P(-$Y ,:C M1.R%$]L[3MKQN0O8? B_O\[$OFF9;B\O+C2AYEI&HAFLB@*4+)F8E!"T)>BK M&(IW+|+$YFA|LWR[7'R9SA-.&/$E M9"):*%BU,T_O?OA|Z.K[9;..:GB#R=K%:A]G - V\ M,9U2$9D994&0DP7*H06O(RU*R4O?*5.M;@>0&^ >#QX=7W@V8NO(X*A:[]D2 MPY.NZ+.VEEB1L@$E"-G!<@'<&9X)W=SHTSR6W.?M!X"_KSB/9MW((]\ATIG; M3XOYY0U.RCD[4S@X;1S!52D(N9_7)3RG92F313Y)[+??N)_H.[[*/(F%[XO M/:;S)4&7B_AANI[A1'$!0:F8>]'C]D3V9E%^[B -E9=G$3NF7_!E6(>+94VBCAR3 M=R"C). 7:PX>K0*#C"ONA,MX6C[$#5W ?#R+=+7T0V8&T?$*EAW.6+L.;/B^57 MXHE1VO,.+C/BB:1#,9::9I[#8*0((YKZ1Q7]PG+/+K,#9U^D@[#6!"""9!J,"9DL9<8R,IS.V"WR\ X2SV27UH3CNZ+PC,T@@&40O0]12@1?,.<]] M2K:)FMAYYWYHZ/C.\40V=@$"(ORLIG$LTM_?? R*^K=Z83(B3%*DYN="?,YGW9G<>-U^T&AXYO*XYG72?KUJ^D]A=G _MBV'YBKZSFCBR>:QCA%E=IEY!TYC0@^$H><*CIBF *.6R _>#PD=7UVV8&A7 MF-A6%FP7P9TUA&8%2=>ZB%U#:&&'+88,H52=N:T$:.#KIX/%QU?9[9A:^& M!2UC&6:GB=[_QZX1'U$!&K(%QU29[9A:^& M!2UC&6:GB=[LSC8L$!ELB75@Z#25&YTU!OQVOW0T3 _MMY@G,'/LG(;M==[UIKLL7)2U!C-4(S"RIY"T$9!9EG;:71A8L3\QL>>/-^ MF.CXVK()2YO!XM]^O,/'G^D;IU=]SU>+V337BOSG859_2)X6KE;)+AZ6+PIKZ9S>MF43HS%MI;K"F*<*\<5G1, M+2"": !,5(9GN<2>)$A/)9T6,(];L1 |=+*M3L/9>G7YG>LM=PA=QRJ4RW<\ M6ZV(K5>K9"%K[J0!)U@M.B"=Z#WAOCI;4'!ON7CL\N*85=ZD8)RZ|<&0<*EL M&K!{Q-/GDOK+/(%M]'B*]Y<8UY.H=! O. [*M):=.%8(+@Z1SUF>]:VB%7 +%[MT&,P[5WM8977WZ93FQV*(MCD*1UH"2GU3"= M("...:55PFC]FNAX#E?OH&*#8MUF#5! MPXNP^C3QTG/-)0? #.GGT:=.GATI,F$W9!!51MCY>3GO'Z5TP@/P/9F(';N#M M$L^FYV>K9 .\46WO,.'T2X@S7/V"ZRNV^.B+**PV8:@.?49%#CW39,-+0:;3 M+)X]5DQX##3VHVR*S2%A?"RC]!0\W2)E7+=G"*D *Q31- ED[[-9HO?ZMW6]\7RY>(\KLOY M[%E*M0?$:H)1<:-10G%DNRL1#%GQSH&1CGG%A-0F#@ZPQR@R> &=MO=+!*7N;41.EO% Z,)"AU[=P MC60ED$?+E2DBVNODD8UA=9N&O M+1WA+(G:F8>!38$9C-FX1PL(CL'5 Z2,TT]O=$&]O'CMV\5LFKX^ M2 \XGV2#T"\6*W(UD98L+YA#I$KUO[AH]3+$Z3OO'P MTY#Q1\.(0!L7S4ZVQ6>:,I*LT,.W4-FAC%%;@B MS$W#2VP&%5-^7>&& M71,9#=+ ,C@=$BTFT6=!>P@L1XPA)*^;&]>/$312Z[XAPK3-^-X!B+9.Y8?P M.^Y<:$Q, -PRZ4 0)T#%,'&'8NA+EYR,SLKR6,W#<4';>P@9]:/?(/:4 G< M 5@NC^"KQ6P9M-&=IM;U& DZA6K%T6?!B 12!1V+XL:;QQ*=3[%[E(S4]> M 8V>$SG> 7;^LECDWZ;SV<27[$M0&6Q,Y'P&0XQAM>D S[%X%9P5K77+Y;M' M;@ X "Z,XF8'*A-)Y G-9+\TL@ _1[FIW7I,JK-2F%6CEAP80ZJ:5$"Y%S M#OR3,%D7I1#*%OTS52#\%!#]/&4N@ 69O+],.UR)NA)[*DH.F<0Q><#.(B#I0/:OKNEP"NL T MJUVU1#+$G6@"!'!*2DB"QBL;GT;OFYM(ZQ$E>8>R6I3*>S(' M$YF#G$5;[[^3:VTV[;Y W"S#UL@XFK,=H.(RR?:"?%*(%XEK.TRZZ,5 /_ME M,4\7K6=U"DGQZ$'8:C#[$,"1EP)1&XP^>YGY $F%1]$Z;JYA:[0]B<0Z0,:- M,-W5V3V)L2@5@X98_6!5ZC)*B%!.9"G4V@0[;&3TBI1QLP]:XZH%OSN S29& M=[$W+MMD$_!=\63!96%,:5ZG(.;3ZP"N(A5+R]76O3?N(6/ZW>9Q\]LTC)LOV%RGG.+A#A"R M2SH9;T160\IFTV7D#]QH]*OC0S<6\]78V,.3KP#&C5_[7V8+@O1R;.4UU*%"8++9%L_VO!8:X9;/6Z72DL5BJI1>MPO2/D]-^ M#W9=V$H8':B;1S@4"]^A,U?G1!']@6X1!:8SR8[$87EN7V#M).B&D_BN@^& MJD:BZ.!4.RV]M[6-Z#%S5CPQHY;26B\@RDP?O#(1+??FT0& OV]H71K&[D/7 M1K;W***C&=U%/OL!7(?1'/-/83DG):IZEM+YV?FLUD2_Q#)-4V*0#0IYE,"$ M8+2G:NT9\XD^N"BC5,F4UGD9WZ9J[["CK('!]+(P.-%=1KV>7Z0LO:U3STA< MZ_5R&L_7U:'\L*CW5G2<$Q7TQ(^;\5>X6D^80U6XU&1O&OI SB9XPP04EHSA MR84LAC*CZ%\W&-$OJB,(-0,/(!OV2"3),G+C>09Z MAM Z]/8MFO]Y G^2U(&3Q=(,9D_=>?KM1B"<2=U-879S-;>UH;[XY*2I2?W(M8IZR0:6+2:,.DQ2DA'=9,%AQ$5Z.]1<M$(06^>3?7 4S2HOK<9[K,SJKC_%^9: MECG)O9 VID6S:#I3K@P6MDB5O=O/OCMZD:VX%HC)B]>A0?+Y8,:+ [_M>NENUL&U+\SP#.E'LF&MUL0A$4!8;:*++*-O'9=YB):OW8B!0=5$!"-"BP&VHGW<-)C!D3N*B#M0HCM7VK^0G,FV]A"DZ^MO:@+9/%&CIS1>LDK5/H'31=MZW9SCY SKA_[=)AX M&(PG"\:A'K+U>KL37[D1NY$;+2 ="+K;4B=P*/!H-3'*GDO4LIM8E'"*MZ'N:=7EEL*S>E(NT#)GF30!HKC, MR.UL0:?VX MP:*F"#F6J1W@X9/($Y?0"4;$!I$Y*&')G-..56=/:2:5],D,9.R.&WQIK"N. M8& <'^,#/<8YENKY0:C7DLVTA<\IT5E6U6*#+$X!THEB5$FS@$ZVEQ1FC&6X>; MOTG4N/.*$-Y16SETH%^VHQ*V2:R7B[OI6/1ZV]=A8^0SPZTIV0!GJO:.50YB MT86_,Z:2YE&1K=;:B]I3MG&=[\:0N.UM#2&?#G*WB.W5CW9:\LZR1GEEE(MOD:R!H(#+U@&9(4+0 N9F=:;Z[5 :QU$W1P*]P4'EU@.>-B:A9RQ7CKCU15GQA M4FMP(B$9"V0]NMKV.&D6N9?H9/,18H 1,Z[O-BS.FLFA TQ=WG'<60=/114R M/,&B)EV= >:N3(*Q15OIK"$;=*#+I:.P-)B7-RR6FO" _QP]R*5)*"&[Y&OK M 4:F:' 1@L0",M6R-]%*4]V3 !XD9EPO<5@DM9% !W[DUB>JRWA%+-PVLSBG M+7$=G'R.9;'$G5D7/ U. "/O3>=A^?4U^5*K!THL?9!1"\,AU.P'A4]!PO+ MYF)42C6=K#48!US,N(?L$+YK+[+O9AO0$B V\ <7^GN3@38@3UT.!9'4U^C':) MG"CGC) L,&9-:R?W 5+&/9>`@]!/\B>DC>)O56FI#\V.60N0$!LZ80%(=1T M0H,L)1,3+\TAUDHG8N'UK:5+3+,:OB2:)2N MA@)C&K)T+(AD15"MRUP? HF7<3/0A(-,$ZQU8^K27\3RLIFE2E/)8> 1?+'%& MY-]!A9N:>&BP!BT:VU8W4O(N/>L;63\#> 6],IZW![*6>9#IHL, ^)3Z]2G!T@9]VIT2;!S#-.[0,] 81U0B_E9K9C\ MB#>3FW=RC3>;X]]? 3DIK[^A@#]),?L]@C.ASM66/FBI6>"MM=)1A(:,[7:(MTVYX>75P%!ZTR(F,6H>@)/!=#)[Y[.G<# MSR82 #Z+.!9;=M_H9G;UTYM+.Z'JYO&W/$$9S@'+;. IZY&F="S%(AP9GIPS M K.T'+ST#*P/!19.,%=:IP?O1=CI+3DO7O\A.[@HYZ)BDF!NA]I05$1-YC;Y M6;1G4?)@M7&M+\MN4M!-7Z]6&+C;+?-H?G=PL%Y1O^7(B\79Y\5\TWC]]^E] M8LA3B9B[*+]F;-HDP5FAR:J2!4E#9Q$&:,Y%W'T&=8.D(23\$FI/9W@&&;JWA MY>(L3,<36[P),M%.4L77N52V7OFAAFE%*<(6F5M/7:F7D$XP<[[@[^W]=@K7 M,X#.3IWU2[%;A),@ CD@7D+P48(*Y*]'GL@Q28HG9C$4V;H*[X1(]^ZGB[8 MAZO9C^:R!S"YW3C]8A4%;9TZ%.G8KA7^Z.LTLZS!D#.2G/1"-^ @>C\E(U^U M-@=, WYW@)HKW4ON#&Y2*29):HGZE5;X@9[J1 ^>XC@@^"0LF!^PNL$#]\XO&-XX M.A(P\PM.$281T/X,RZGBWI+EB[?$3I74"0/#7=[&.])B!0IQ4 B6T*O6 M:N[P#]GA-5P;6!W/WBVPY'C9>U _JL=* !%6'V:%V4Q>)(WP?2[[Z.M.9%@W#& M>2-2+]QY><|#M'32@:D-7IHP -1>N%V=CI&V"LL.7*DC)P@"[":6:ED ML:)U/Z0G/!V';][Q8C-O2MVQKV:+WUKV/[M^YI.T/WM@ M">VC+%?G7W]=U>8G5^5-S]*:E/Z-.:H190BH"D0MJS=%]F3@D0$IV@@\!TZY-K2/0 MAU/9B?E *H+NL=B&%%<'?NM-FU1F=*IZ"T%()..*M+,/@ACδ"H^26-RZU2< MP\W]P6 TM+0?=0<.87T'N'F6 O\8@+(AT6=V#!/TQG>6-*Q<'<3!RS(+M6 M1?*+E'(6HHL%A1396^DCNM9YIL8URG]8E1/#H0.M@<,MS:X9=@::3?D7G,.RS&Z2N]<$RLN ;#IG\EYR&DV3?+/\&.87XWINYUEN9_>] MW:'\3;FX*@RSZU&7UPUZG$M6TGGF"ADYBA4'T9#B,$Y)4Z+A(;>.RC;^O&43'1NV:MU1?S]>SKZ]7]'-%9T-RU(@#\QR6^9BIO]]^9E-M M?. 2&NGI7 "WZU>]72[F]&G"]P+ZS?7SZII7Y.9W-I'KV4]\R.N"M?DN9$1> M[Z0U1&TMY.BDRT%E%]M'XTXF^ 1PY=$D7. !9%RP6#QH:3RSYWK7OU8'S>D[L/= F]ARN<.]]3%,=^VU" M&ZG55V&ZW%P27A^\U]C+D3N!@@.7GEP:1Z)WV3*P2- &FK+1O(?R8 2)6ARRYH)H7ME M<[G2-Y\W] *.T#.WGM!6O3Q&WHG:I58CWWK^%7A*C"%]I4"K5&OK9 (OBB3C M7GM14P8XIM-CX(''-],1V\?N."%88M%>T0F8R DQ& <'50@,7K1")V9N;QO.4PNYCAM$*#O+:RO"XQ*Y^MZV M/(=YF%7BWG]"7&]&;Y*%>GT(N<()=CQ#+.#4V+FH;H"0+9&Z9\-8D8UH'BD^E MN9ERVA',Z_GG\ NO38237I62P9I-.7/AX(-"\ARDL-+XDEWK4,!!!(YLX#PE M_A[4>&!3Y7@(\8W4Y$7HH\+B?+7;W)I>4['S M;V^ZX!4>."2\('DV&HIJG;$@3>N[\(,(/%5O(O6RZ^UCG"%SI&B019"S MIFC?AN $8!$QZ\0U?7L,=O2B&P?#UFTE.*# <>E=[!S^1+)Z'%>87B[.ZAS,< M>>7VP(.:KA]B&VDV.Y U:/9Y^W(?D7LT!=IENOW%5$?=O6H"T@KFL" !B M/"@L!EOMTY:5*=[1EYA:!U#;KN!DD]']'TIN 2\PUDM6-Z,/[ZF^*KEV-6> MX]H+=(:1IDYDXS@R.N@E HH7G&N#B;S*UE;E:22/G 0Z'G[OF)A/*/K>U>U. M^N.1.G;WKYL]U@?);]1-I]@7<]PTXKAZU\7>X&+"W MF% #3V/R4@8)PN:-6,E,'@X=\U+E(K0E!R>WC]>>2'*S#.5[#9*""DB4A@+LH MR, I"]I(L 3AC&CV/SNL!!DH_2, (}6E/B*T'LYE/E5+O>]M.@Z4C8 // X/. MCU%H>SVVJ:8[?"&-5.#K2UK]IR ?=)T8P+TLJ3A(H:-)HX0>23@Z93U/"/* M*)OOZ$<(.E5]7<[] ?]IL7OUOI9]%78OFZ;O%ONRBN#7^>+XMS MHV),9&AP12SAP4)P5'D'RR"SY62A3:R$(N.M7CIL)V&+NMZ)Y8GKVKPU\6ZZO. M\$>HO1M_WE2]/4Q8[VSBG1=0^0,G)6[IFROQM\ M.)WAO:N*K>WY$=GU+JB%L]'51KQ)TVZ*"L'(D$7 M7B^Z$]>ZM4UX&(6C^WT#8>M.!X?AY-:[]G]/'[$!NX^I&U8X!M$ MM@H);% S#C\OEIONV5>&M?3>6..!6<-(X-& 9XP,ZVB=\]%9+ELW"B(EI-[M=]QZ[GWX5H@!:R6-M!K)D,\9W&;US!4EBC*Y>7^%/<@:.^;]I!3;N].MH+(S> ME\GKZNB>F.T*=P*B(JE,]MKN...V0!2Y395[.Z M\0[MHJC^>5A-ZS3HZ[*$27%]N/UGM%6Y;*X (R%]E3R#Q6X@ +50I&C04=T MZYX# ^'U'V1R4P/P1[MQ7> /+KH-G,KZLZ"'6UGD]M@IM)4.*$F P(RR1I;%TU M-G>06'8FDI?+8^M8UDT*QFTR,$[*3I!"!VCZ*2SG-9W^+2XW0?/FX.SC!XS M!Z5, 969A>B3A2R*-;EXK;!U=<&LIL0X ^"\)G][#[(*E-5]Y M2\9V69L1@:OIEMNK]6K[W8DK/D>:!5A6OPNYBDTN#2(^>6!8.E^5W&$72. MV\%Z?*@.+ML.\/L.KVS[VX;&Q$[.*DL!FBL-]D[G&^6B (X[Q])$0C;$%RZ*/C MB;B&]:.\91")9O5#5C:U]E .HW#<#]D]0',P>7: UA?TRNFZ)A'<4ZYW>VV4s#M;4/8X+6%FKG"1. *Q-+ *A:S;IZ=;P!]XXVA'1 ^(@\FR YQ>+M9P+MQ:A/DF M/:;!4Q\,YN>GUT:%[40[>ZKE>+Y;6%?&N1 7%4>._]/%4#.I&7I[R3]0IV%@6CC<1&X[!U0>)>A(TI_MBG1\9+;77@>02*1SV/V7645Z[ZSW9#/7MNI;V>G< --E$,F"K9.1&M+S^Z;-M WHI0=1VXCK,N=8EEBT=+*+IF>A7%B"NZ0(O1)6EU MX*%UIY5O4_5'",<@KD[%Y9MY=;!J4Q\,YN>GUT:%[40[K>ZKE>+Y;6%?&N1 MS@@:=E4>0,JE]>B'XP!"X=M])$G+2K0W'HPC](P1T3L'K\-+M_9^^KZO.T2?V M(P\;O%7K@&?YHXTYC>*%*UV;4!D)*D@"HLP:D.6 5A?F<+"67PT:MM96@Y>1 MS7SU@M7.UKO-ZYWIX+7,.KK;(KZ TL&!\U8'%ZX8FP3!> T-Y)SP^HZ;MAZ" MC4O5]%2"Z%XQW>I1>,1.NOS@!"YYD#IF_FK^=?<%L^>1O ,? Z]98#815! M.X'$)@?VU@#Y'^G726P63SW2B7G6:0IVN8NP\ MO$ LD%;/[=TZI=!D#N<"CIDZV8U0Z:+A(.A('IC)8E:M+R^ZZ1]:[?5>]F[XP MU?WBZD)L^_S+PO:A1=?;K(8Z]\O4/(ITZ?YI'!^[:-.;B5@" M2Y@6] <.1D5@A!.U$5#PC6EJ,KF'T8RN0<7?:0 #^8'?:,;H#3NPI O#'L MT'? D]-D%3 +0: '*1WSW!K'0^N2GA[ZW+Y/ MGS"?S "!5[^>[XSBO1+KV\4V!>YJL^\TWH^))\T2<"T5L5&3&5=X &V!*$87 M-*;Y1..V2 @#=,.,]!.MW*]Y&!,2(U^35-;EOZ=6AN.R64^===75 O8KZ^PWU3 MKKLJ;8^]6RZ'3<5I:>F\$AE4K=GPQB)@X"Y&9RT+?@ 7=C "O[T^'PWS 0B] M=R/E6YV5CX^-[?@)VT3/:2I^ VN^CUEY3<#;L&QI1+HB*9 IKL ^"\ Y-T$5]:Y)IWC#Z"S.^I M;?0A*O86AA&@AT$SB^7N*CFSG2-/,!<8>MVX9@S\)YJE?HV#GS14_ 6VK4. MCF$4==P=]X$-A,B5AEP2CZ9.A0FM,X5;TC^RG?#DL'YRF?=N!]S?4_GHT_ 1_MQSU!W_0!3_K&W!:<9\]F1V@2O1(W \@@QUN0C(L50IM$@ZX<9:WA3$A%MCH49/M([.=Z5MG;D# M,:1,B8E2L/5@[%/HI;EW]2&X>MA-&UB&O:O#W?ZM1ZN]>QXR6 ?C =78O:UL MA7/2&$S 3&W'P94CYYP9R"P7E]EWEWK3>L$/T,=Z]U8WKW3#D=6"BI%RXS2 - MVCHM]8]H0%N:4@::ZA[*%?]&:HZ(&Y\"(>"R8U$$/OVN5N%[C/>. ''C5P MV] A/>('&T3:'%PQ!5OB 11R ;$4#D$X+F,0/#3OC#-4>] M%Q&B3?. ($>V3PKWT02 >S =%'Y)XC>3]6+](!?PG*Y MB+IIL%#)7UE^2 3Y=37+6UM! M>;%@9+2@^]+@44P,IO>+6;KQ=F+,)N6O7(^O7\]=2Y33%&1^^;(?7.6@0]1UDM1K7)D M22+? U+[O&LD=6R*?%B ,4SA;SC^%Z86^)))R]*3^>,Y8 MEDHF"C*B(97;7"88#\Z) MSK>[^O7;9B#T0=\,IQ>MZ/ JRA!#$ROIXO,7QC MMPA5H]P#=:-F-8X$I&YU/Q@],>|#[VV\:IRW]*&AJS/8.4]A?3E>?M%ZLPVY0:W\P*YTZFK&J4E 0OB W#:&<4$*X44!)\CC%>6YMGC>/6ONAP%*T8-:N,?4O4P M%,9&@L2C7L 1\EOMTY:.5*:\A88BBT6:4*9#\8[*64XH@[-@2F=+*\=;7#L74U M@VFU/A!V[G0Z -@M& 5B$8ZL"1Y*!&&UJ*YR(8N#$ [+0V2QAF)#:RUV+R'C MN@A]@,QT"74 LYO45U,V)*Z8]'6?F#[Z)S&@(P2OP6+(VB5SMYF[H'2+&=2'Z M@-=IDOE.$L]>S6:+W^]/R/9]021NO][BJK8]VBS .LUN=7*BV3$O&R(!]>1% M=Y68YK6)T4<%S(IZ^5;/U1@T:$WG+1/!>/^'&O)Y>W N)()>RI6TO5R7 M\]FSE*[&6$T.\E2'Y)+ALP/G@)$7P*8D-%9I8W4K3M8'$;A'R$=[1 L/1O M!Y#GTU4/Y&*C)A4"X&Q=A-WBM87 MA8.<>&(,&=.W-%2F A15!"8,WH*A!0.50*_ ?2E&P;"$;|=UP.;#X)#2VA\#!YW(%RW M49A$IC*+18+1SH *-2F;*UXAEQ/G'*

5OG7Y^+*WC.EK=*-)A9=R1F[^G<4,. M:A+<1;"#@X$]@D/4W$.4,;D_O;@ MB]VOY\3,\PU??:U]MIV?U!'@5ILN_A=DYKG;XO _+Q]\C-'EMTQN%]HQH=+=P M]>[:!GBVJ'W^KI%?&
%.&T909V0/H$((H11_%H032(!7K;TE@L9 M@$/RP8"Z_!"\@16]&<K[L" M$G2N=[_^T" ?\L"VFU33RE6!_"9=H["(L!):T$:IWBV5FB5&H.O)?TC:\$6
M@%IT(MT.D/UZ_@57Z\T"+E2\%)@F2.U("CBM16D?X[Q Q M+L;&P\.BI7 Z0->;SU5FK^<9?\?\8?%ZM3[G9]>99NNOE76;K>N(1](F]+6 M0AQ$!P&EK7>65H9 !K1]'4#9AZYQ0WZ#G\S-
1?,=P.W22N:\H#_:LO&T);-/ MX#.MRGONF),1#6]M _>U'V,)X2<0:0<0WO0H MOX]?Z,2TT]\ \7ISS]D@9BMH-[MBE1 V-)!+?). %G26Z'SYDS%7T0K2N=FQ$_[GDX_NW!."CH
M=OR<>V*$DV"C*\468'45*]L,T3IBDN-_""E1Z=:=$Q^G;%RHG2+MAQW,4QG? M!9]^6:GQ)TOFOC75ML^,[Q2[*6F/> C<$ M5&,!='#,78Y$F.
[D*F@E;=&8@5O&00GE(5C/02NO0U!.N,8SI>XAHY?0P0@' MWJE"Z0!75RS:6L[J;HPRD>9U'ISF"6(,Q=,"+6 >-GA/TL8]!4^& MP$.1JH;RZ.=,?!N^/]2/9> \1V& ED6'O"L!G% ;=&;HO%
(22^LDHF^0-*YB M:PVLEOQO"*@GS-7])2R7](()OPR/V.NQ@^?;/KZ0\BE91E#,2% X)+ DB1" M$)]IXPEU_0"UG>+H^2?NEJ[9A2"X9X,1EM(XS)N03CC S?.;SM@EN/WF$M[
M"$],R[4]1^0]V5]WD@9B"L;5[G ^(Y(5LNG>X2*I7&H?5[\V&-<]U/"$-:-R< MV8-DOF<:T"$"Z !:1,#6([:DL/#L$[84SY#TG(<(>\B]TP+F5O?X/_QTX , M M2@:4 '2+<#9+]=3K^0I[Z-T;TZG^?
+A)/(B 4BU=$&-2)2Z#PA=P=!H$G(ME6;.M:]NO9^6/U)2T"'HN%,,V$!4'4#NY\7\(SWM["7&]55Z@8XB1FLR%& (M>&(VL]R^8^.G]Y6AOH.#Z9]1W"YV)G<;E(PC] #M(16[B#
M.:"4';WE,+GNOFC?~0C)D6_'3I;P-RIS!+O'GXIT-EVM%LNQ]4;F0F>*F\4R M04#E#)-^/R<9*%=78I>Q.(BAX)&@HI, H,\0TA! 1^2&#M1RKS/9,]7MBQ[WRS2]V)(YG=@S;VS,]!-:5%
M;058=R.1G!+7;MNGL[:= Y=< .D*G2P^.)5:WR1\@Z3O(/ YE$N%E@+I&U^7 M!K(-S,9M0\1/IH(1CX)5%6I\2/]K@;6H]!.Z,1(WK=#:%P/[P.D(>O0%L^P7F M-
^7YU _=AAN1EU\#N8KZ>$L IVW0,;)9Z>==;F'!6:$8#H0?E O$T&IU#+<+2 M+G$96@]B.H7>;F%Y*#'0> ^:0<;7O>,)&U M, *8V=0\9PX^:.!F9A+D)5LC.$R-AZA;-Q&DL,'V=N+IR?
0[3:FN;N^2R.9 M:XM:*@@E<%":>? R,,"L7;0\Z1"?I'?00P1VD^G1#*"[]!%([]Z>L/AZ_OE\ MO=IP3%SH9Q^7N&7*><<8Z*)*X5N>?Z'@K?"O+?$#C \.0'.L.!=M>=N!SMI.'WD54BW849A
M9!&9%'B&5*KIRC&"B_7@YREF]!]=:=U=[RX5>X'(?K=GX(EL[PXX%YN))NKV$<)Z@D^Q\CISES[5LSO M,$DG%\UGZTV05A+_)'$RI%2,)W@P4646N'0!!^O"/F3;) ?=GH5/*M*>(+S3
M.^;G^7L3+ WA4Z %SM(FGZ'.1ZI6[:;7W^+R 2<2V* $$Y9.)]P?-BG%]73 Y>DY/ MIB/F!'2%SP]1,TBI] O^(SOT_-Z]>%%)<2;G26Z'SYDS%7T0K2N=FQ$_[GDX_NW!,"CH
/ZW[@7OWF77"^]Z MVTMAASM\]AA@DU[+Z35D*-[>N-??6];!'E?S'5GQ$V)FC.!=DJT'350Z1"O]72*/]Y&Q@:;,.E,<7 FU(RI7=7ZP JNY];7A.^KF5W?M
M^D"-.V]I($0LID)5,4M!!OZYAAG@,X'@MHZZ1)M'N%'&QJ MW!^F#]1!"#FI#]0AXNH)B =T'8HVY*@T0C%US(9@@6O=Y4$4'YTQ[>[>H9#W M??>!.@@$! 2!.D0B/8#K@>%F@1DA?!T-
6^K4[+S),$T(&(3)B Y+>Y5VPKC" M<>TM\QWPE*(E/2&T ;/IM01\0$B#SIH ML$9*58?E)6R-VGUI^P.., SP(/.<;Q PARI%K:?]&O"%CYT7X%U??MV-@W%G M1/!02]DA*%[
2>TA:"> TQ!+R[82H>U.FO_&:<0_IT0'66A =]+T'1W\R&Y@. M 6OX.X%R*8'?S/]$)Y*7.6\]'7_^:4KK8/D*HZ.NJ;C&'C!5XSG:?M\"AIA[M7:YW1!Z 6?#;.4A"HDJ2VZSM#RK8E1ER_LI:B_L7]Q/%-
[0,)EIHYUR(S1 MP'Q=>,T,=,PAA%@R"D?0MGN5V> ^#A=%'-1TGK-OB/H)S(PO\K]/Y].S\[#(W MF<>L7EXYBMS01 -^IZL" OG1I= M'!?!6@\LFM]\T9/F$ZR.<7TTC6B=+:VK-
XX>R3[N]+13KAQ/9GV'\+DPHUWB M+N=4-Y G)RLY#DYG4H&!T6)()>;F?7F^FY'L!TEXOY'LA["[ ]#<-RHZ>#H3 HK:FU4,& BINF&15)W&8G$#43K9-[CIW* =0#W
^2[AY3N0]A=0=HV7^H0F!9 M1U4X"!-L5<8&]\C>8LD'SZ)0+DUAMJ.2!EW@-DI9]DP0OI>T+>S68TL7$FE M(:5!VCV5#-&>5>MOH/2*3BN>]!FVWQF O1^) 0#EQ1.HA4NMT1(HSFA.9"BRG
MHT(%Q1\T(N40YG> I(W-O),S^F])_SC'>=KN-B>IN!84]2@=,D4NG4%O]LI@QIX^Q MI UZ,8!1(V,U@3!+B0P):>I=L%>@'3<9F4M.#[;:'B>M$\BU@L0^U2HGR]^#82.?P$XAT[*$T5Z,AWI1?
MYR']_EJC?FZ7I'A!*S M ADT M^[\N$TWX))?#"N,#E3DAV6HTYRN\\TG%HLO11@0M5&QIFP>D*.M1'(R!KKUO)\>3?}&O"%CYT7X%U??MV-@W%G M1/!02]DA*\[
2>TA;"> TQ!+R[82H>U.FO_&:<0_IT0'66A =]+T'1W\R&Y@. M 6OX.X%R*8'?S/]$)Y*7.6\]'7_^:4KK8/D*HZ.NJ;C&'C!5XSG:?M\"AIA[M7:YW1!Z 6?#;.4A"HDJ2VZSM#RK8E1ER_LI:B_L7]Q/%-
[0,)EIHYUR(S1 MP'Q=>,T,=,PAA%@R"D?0MGN5V> ^#A=%'-1TGK-OB/H)S(PO\K]/Y].S\[#(W MF<>L7EXYBMS01 -^IZL" OG1I= M'!?!6@\LFM]\T9/F$ZR.<7TTC6B=+:VK-
XX>R3[N]+13KAQ/9GV'\+DPHUWB M+N=4-Y GJRLY#DYG4H&!T6)()>;F?7F^FY'L!TEXOY'LA["[ ]#<-RHZ>#H3 HK:FU4,& BINF&15)W&8G$#43K9-[CIW* =0#W
^2[AY3N0]A=0=HV7^H0F!9 M1U4X"!-L5<8&]\C>8LD'SZ)0+DUAMJ.2!EW@-DI9]DP0OI>T+>S68TL7$FE M(:5!VCV5#-&>5>MOH/2*3BN>]!FVWQF O1^) 0#EQ1.HA4NMT1(HSFA.9"BRG
MHT(%Q1\T(N40YG> I(W-O),S^F])_SC'>=KN-B>IN!84]2@=,D4NG4%O]LI@QIX^Q MI UZ,8!1(V,U@3!+B0P):>I=L%>@'3<9F4M.#[;:'B>M$\BU@L0^U2HGR]^#82.?P$XAT[*$T5Z,AWI1?
MYR']_EJC?FZ7I'A!*S M ADT M^[\N$TWX))?#"N,#E3DAV6HTYRN\\TG%HLO11@0M5&QIFP>D*.M1'(R!KKUO)\>3?}&O"%CYT7X%U??MV-@W%G M1/!02]DA*%[
[1[3; 3,[L#+DW3@(/Y,>K MPC@$M1EK\O^W!V:+;>7(NO#] RIX#^,AYD2X7':U!R6PU:5CKY28)2YF^+R M)BE7:3]27#00'%87 0%R%TW+EMV8>7P(9$)Y.!C8@&#D2Z=OU5I3&N!H[%.
M.5H"N:+8>P>LHY1RKC=8#60H M2$@ISA,QTE!\MH#Y?&RU\EK[ZK9->=#4=G#7XECF82SZ;)#+;MEO8 5?]E"& MMYR-I@C'E'"!*%$6^','67"W4))**!<$>%^ZC]L[X-NMO,]\M#-\;C4U8,Z7
MK-USFN7NEDR)^D5:=AX;S*%D> ^1B0%"Y:[XD7K'39 TYB6KF,& Z MRRBH :1]"%FT7WI3!Y& C)C%!\3<>!9-OO+"7R"B(- 6/RD>+@W>EQX/MIZ@7 MYLO/B;F"]FH >#NGC5]),%6"
(]6#1EQ"8.IX@B:0+4CE.]R,\!.&@9+\$^) MMB+Z:0!GNX>-6I4LG\)*6XXXH%3\'7$L'^$UA@K1HM/'3YM&BSYN5Y>RFKH MU8R#??0.]#L?.E/Y&FH#T9^]0 #F G#2]3DS9?
UL TO=C::Y9\N2+R, ML$ M(K)88FSL2Y%X]H[?+R?@5K]"%P=GO2,0V6"91S?0A+2!WV&MF1>$@ H'OX,6@:U#W\&+4UX&ST M21]TR2=G-$-"608R\O0YBATRD<*!EKRUJG2A0:D4WI[IPX "PH
4WV,4TQ+6 M)N0=$NQDLA(CHW.&O",RUQ7F?IP>.V^28;KX+(F?(<7W*"@,2/$]1B^-0FWV M92- E',/388::<\HB9809CP@APDW?]9;FKH@;70.16], M-'W2A'= ^X"=]#3X5.6WX"1.] VGV-%F
X>2Y5BUQ&S=[MS9]LV@K,/7@=#<)/.6@%U=8 "-]VT^]=:'CZ[U29'([@W1"!P]!SS!$&6%MJA M))URVDA)16D.[B6H;GYL.O LI[0F$#C,29A3.O[]+WR\LY,+-QY=+/[1Z/RK> M,.D(OT@ZQL$W, E9
WXT<WAXQWZ3MW.[>KH*]Z*)DS=S4TW M^3KO + 7^X(IP;V5*;U%3=L&T343;2N#K0RRFD M78NF%R'&FWQ# ^GE-Q&,&!(;3WRI'L*(^<>,3 B-L$0.NA?3",EVZ?^!!HNIF
M63>#OK+*]IW]X5DQY,2FQ5#B9K O51()QX1I[#1G)4,":9M)$K&R'OU?NCS ML:IYU=51=AZE-&#SOGZ#:/QRU6U]O5%,$D(;B']"((BK])''IE.1'0><25=2G
MTHV_MI!1,:FZ.N1*:.;@!D/VSF]2[?]KIO^\|4 X$9,&]G4VP\ %<1!G)]@Y MF'@%=AHV3%A!]LIJ9Q=W0S4"NBIA=CS?L<\'WM)(*21(]?K^)B+$V A$3@2* M5++YR9NZP%R/(/
9 KAZ>=^92BIB09,V/+4?]M-%HFMZXQ"2(QT!(,%SLW_M O7(FH@1MB 8$1)SIO3M[C8Z^L'MYW]8,%E'322E/$K?N?_M/T9Q"F1]NUM4 M+R [;:DNA'#4D-Z#([=4UTGA,K@#;+"V.O'V6M]& Z?
Z9P*?4T8-ZV MY@D^YV\]BDD[37S.Z)>YE#1W ;6<.R0349;[F"0M/=WE* (;R>DLB) ^:9U% MU-42%C],OM^N&SBLK+DQ49H0(@KH)V+EXN8O48Z;,<@] DBGK$3TR8YC>"L M/ A<XJY22.-
@HNN6)%*61V!=D929L509 ,P)9*/7$FX,.AR#+#8 5 B#@:<;X2\US,V-*\[^KA,+/$'"*FT MPL Z&^9>! N'&D]?.MK9@FKDZ6%T ,7+S \6ETY;AG@OG\#$=A@TH%#]JC"IG<<$N0P"@N?5&RC8Y&
MW+D:Z#I9+4V :]M=]E6(PAH7'-(>(GDN1$(V#]N^?3-(HM:D^*SE;70TXL[5 M -?):FD"7(M)]U^BCZ,?\'O8UK _!QD5P01A;7+ZBA7@!N= _[=WMY&9X$1A M]!VF]A4'K0+P"]NL ?=L=]-
*0 *D'N^1U.)D)S?W<6$"445TL 9CXDI?NYW6 M5;3=(N;G0*Z,@AI VI]QD4LU^A$?M=NZHCPO#*2BY).$0%|OY!1(*BHK?&0Q MS[HC+*MA+SREM^G(.QTQ32 KGLA'>B(&]0.-JKC)RT+R_9[
M+$[6V7L\GE>0I?HZ/D?X0Q>]B#7E&=LB,MA.UD"4C"5 TDG,7=3!X[-UA-M" M3[&+['T]-R\F]UV*X!\\'D>Z:+NYO'NE3$!)'4&,D9QKG3-@?6Z4Q)E16'G* MSCHPYIXD]B?H>/U45
8T/'Z&+TT"K5G?95)PH'YI!"C MQ"]G6X+,LE&W7&A-C=+I!;#V^CI>'P6&(1VOC]%,2VC;7U&B-,;118F<4. M@-:>)M$@&;183E]0&SI&SL*!$?4C1VCD4;!M:Y2\BFRZ+0%/[<<5G M>^-
\W75CI<$U1",M@>L$] ?C26]/(")*QRU*T6GP/G!"&]L\,$B!]"$CH>9L M!VD)!AI)6&XC%'EO1#2P'19IVY_MW4***DH"!'LD1&Y &X(%KU#B<'A +'< M2A)+H_GQ]OOQ U\>!MM2Z8?HI#$\;^2
M9Z6=PP,D->(@-H6Z4S77>H;I0U[WMM3'K[M"Y92&5(Z=:. $W>7*6Y;.FF2.Z'R:>2U5'H,M00R8(>(Q%BXD9WWI5 -$NIZ M&B^.I=UE+< 'C VPXK'F)8OY<[C&4T#F'N(D83?1O&#;6?YE-
/OW8DM1[#SA3B'X.SF%'[1 MSGN0CE=6,FLP/U1[IW-ZZ@:]8^]8E)O#&$/K_LV\VROIM@X@BP,%'M#=)6 M1A0HTPI;PXPHW7Y@<SVMN#WGZTGH$Y400.'V-96X$%KPX7IR.1!.#48Z1S
M2\%@)=8\1B=-;>]G>+OV\VG5"WWZ;Y^C,@;@,WCVY7[*Y]\KR(&,0@C(-KT MS'S27$:D%$?$PGDLDV*&EX[@=!%2]PFVY E61-I-G%[;.%EW+S5,:L\O4=Y-35W34T;?/4 T0/0-&\ %Q)0GCR'+
(8H^\;A4 M0-H+OC2ACB:+B(XA&9&4(*4!M)V2]L S1,]=<;$W)W';7ONF[!0L+TV$60" MS^^H^2!#@"-+&*<'SE]ZN@O3! M<$]08CDYD^*(7)[X%34)FLB@'2[]:M.7ME:\YX$@V
F]@AIY8 1_EL,M^,G M,6N,T+UX,U>3,ZM4CZ7THGHD9'<(I:\%]$2 MHDGI#+>?[^GY&'P=>GH^1B$-N P[`LH,P7DO4HA#&*K]U1(2C9-$4W) MI)-U5 ,$T _-1RNWW']R,I)O$RRI(
^?(*;PV52D7E-;!@!(1L0@(+C#.D;CM-QK[/<1(F ,#CW< M+&],D[1,(D&)1=R J386F(#3V7)O!+6B=.W0T"O\%WMP+G-R#9-Q _;EZ;5= MOK*IF#$\[%.<7VF7< 0O#BDC!.* *ZOC[*RDM$Y>
<8QMZ4#K(%&M6)ZI:M\) MHQ(Z:,SZK%FZO :]2!\FOKN)%],WW0U0^"U.9@L?(/ P7;[QG8U@8[Z;@$,P MO!R^XHJD0()"E">;TZ@Y@BTKD+4$XE],F3[C\U$!!EJ!:Q%X'03O2VFZ]6>I
MW#HN #D:C^TD++(^/L#:D^O,\)4]9.=3A>"& Z=/0GBCX-G<9@[<>=%1%O MJF'S^P^UM)T%(&GVMWUQS[#.MKNS@>WX:[0SDO_SQ58I-
(/#FX,$S0W*>+O^6/LO7/1\%5PH0$8@4$7HM\ M78H1$L@,R\\[O#0^^+M<7L35 <&[>6Q5U9.S<'PGHN0^O8*3',PO\&', S< M!\F1(IC*+0S-IP5@G>ZY/108F.AB/
M0T"P#3#BUE*D7*27!]%;:YKHA0B<.4TLL%K%*VWD1NC2"@]?75[(IA D]B]B%(5=EC]K3"UR@.78^7[W+?G(K7 M%*\<@ZE-HWLF?35PS. AYY>[?]K [J9O4W6VSQ"ZJBP<$PC.+T,XC):9")(
MD)-HC>4ZL/(-/N35Q>+YT+(\ &]9U%7VTA\8.R3O5F .1)!O&(D=V:'Q4 M%3(*9,FY&X2E)'#4NG3QP)(F5^T^>"RK](7FRWA] Y=O:V;P#]^M+'"]3\[^- MO] +V#QCP2;F$5'*
(Z[A%VTY0S$(C67P+%I2&()[R&D6;]2#H#N/3A] U^74 MAIC%LJ;?4LFEAHA-&@(:\%<<.24=$C'/O&/2!%_ ZNF:3ALH=3%\02"=)OP7T M1/]MTHVIZ[N06==W.RML MCH/HR3IL *8?
1S[G\DRNWUQ/X[*V=W4*F" 8$*T033R[% "+U8(CY8S7/LJH M9/%\1KN(:1RI\@V3SH$CII %Q[SH^/]^F7S'I'<>Z]8GR>\"DY[$$0$PF: M']:11&9*UX_VH:NN(UC_BFZ8@AH
W28COTV[V>S=7WY\&V!+K> AKW+.KXQ! M(TLS5TE19 ,A2&MML0@LB.+-2/M1UNS5R$!$/#M3BZNG =#M$=NCG)W'[^%7 M(%G]C*&4(;^.!PR#@A#
,Q10X;%N#8 EI;D=3V>SU2ADPGEEMOP/3+($YB=?Y MPV>QAY B /EV<]$IHH-'L.>R$#E%Q@0&OW#*"$^$B=*]0?K0U>QMS'ELXC>;CVZRT7U .\^I&
(]L KN_OD.\%AYR[>5S&%KBL\@*D#V:TH+ M.P.%Q[BQXF]!PXT'99;(,A80 MQ!K1.1NU3.4GR0\C]355[KPP7(.6Y*L$[/ON=G(%*:#:1<(I8R"V(=)/(.DH0 MI80Z!=+EQ9QQ#*.T%US%?
R)^+L]'&:F ,8M]9L$7[UGTYH@E;O%X4MJ]&VSF7O26,>)"D$A MA]W/-]8:;2T(DLQ**AAQT;^@>>>S;CV3[\9C]=#N29AD=HT2[#E$Y,[H=)(R# MN$>O%?%D.RE7+[J +=#]Y7G[SE[N' M?
_/9WN6?O?G33L,RKP=S'+5F!@7N8;<**\ Y"1%%$8O7.C?V.%\Q[8G$5ZYO MK(?IW<6X+PF'!ER$>$DN) WLSSN ; \L153"@X?#B,Z#M^ H[!=%G.+*@U5ERH"1!7/K M|+-(4R$CC@SS5/H]
D!K52%U3RLAFND 3@-.%]P#YV]P>6PGCPI--',^ZZKO\!],KJOHTM68..L 19<[F)=;ZCPWD, M-,9>6BW))@ZWOHCT .%SE@[L5I)U+094Q)R7.YM-1M 9Q0RC@5&%*6P;!8&6 M,KD$F3J4N+)
<<1K4YOBQK6@[^*<*)8LMX;RL4AJ[S:B"FP_QA;H7. X^4"L"? M=0F9B#TRBO%H'580]\P<7V^73=)IBD.V >--@ P1& _=&818&0P?N\GU99S> M?(#C=)(S(S(;69UK5]3#+% X.)W6B*
<|BT4E<.RP4Z!RB%>%ZX&' Y^[&IX5 M@D1)439P;AP\;W<=MQ_O*VN%]XQ:HI%,CH$D T6&<8ZH)"PY990O7@) ,M65 M7>TF)T7UOUK1ONGV[RY5^']:O;F=?^NFH ^-
X4H%2[W,'&,M$<'-5XQ4%#% M5.3Y)%"EWI:*,']XA6YA%);:[$4@1/MB1]V-.XFZ7TW 0W^W F5ES+O(!*:(M$:P2%PX[I<@-O/]<&Z\CL;OT-O.Y>&)6@[O)IU]"3 /*:-|KR46BV8'KV8;*<
MA[AHWW7%5%!6^$5 3; 5W'&(385"@=OG/3,Q=+5IF=@H 'I|T:W1R%85 XM MEYN\2^ ^BOXVOT,S*\])QHH')&*FWMF(K*<186:CU8XFLCDQ86LT^7SEQN ' MSX,S
D)^S<9S\YQ>I2'E>6,"[]2XA0 JFT8 3-OF&J0^ D,G$<"^*\XNOZ6>U7\B%-[O>H#"#] VTT6U:"W=IR? M#>D5QYX[111$;AK#F>PHQ/:1(*]YI9Q'QUWIV6\5V.RUK\S/O*\;AE4K.V^(MAO+,M?
G=A\EL/KU=<3NA>?K,3K?=I5YXF"T&B0$HIC;A5'-E@ (A4(FE M"58VI=NN!81&ZH41B(E EQ+B4R"/V*1 M7%):!;PYDG[K6XYBO]A 6=[]IZHU=>*Y47 :OT8WMS? <<[0@D-S';AIF,UN
M8UC\^XO)(]E!E09/^LS\QFT5PR3+]]][[NOMS8V=WEVD1[MR&4A] 7WIN97N8=? BR 0 MW&X&@^X6ZWCWT7:Q(CZE:32)YV\WFLV>A[4-',$^==!X<:."6L11R BASL!42-
MX=8Y1VEQVW(:Q>UTM>-$&,>XS],JL^W +#=3XPA'+&R>5[G+MZOX.;K:O2!F MS]?%[ACUM^!K(.D+X@-/4C.'@L[=BQ;$*R>1(GG@]K&$A=)7GL]. M L'>!D#*:*0!. T7W)
[29$$#UPR?ZH2R(#FE:1EYHQMRO=/>=X5[Z=X$!;M.@!T%*Q>H@'0,3INK%G!KB)WFH^D'ABAV(OE1:\A.H E\D-$+;K5DA]SSGZ,P.; %RS$*]HBYV7I ^]27+<.;%S'=[HBPB&&&@TM"
M@\O3QOC"]H\,(?SIP0@^^>#/[TI-OR)$\7]/(MP&6%\A",$MQ%E# #QI,3R-D8 M$3.!14*9([O7AX$^@*EIBDY0U]:Z!TBNLL)7UZ/KSC^&,*LD1=2OB#A)$1F, M$S+28AXP]L:5L!%//EI9Z4-
4UI607P-,]],F&B11&1-&@>=!*XDS9%4>L>&M M3(1"$*Q*7S |C.UI3HG@!NNC(2RM7# NHPXNB,R\]3/*82=8FQ !EGST6%)9 MNIUE2T'3<$WN;T]SC%@;]TB"DXC!"P>R(."DQYRYG@(88
]^M,4V/ILA>[:. M)" 5I.8H[1W1D>08439@*@]\LRECN/24VZX%);]:\UP.9C!MBJ3NT]AHYHF['Q",>LIFM1Q+<.. W3H516'*1Y:R0:#U1 $Z^[B9>VK_B"6 _6Q8I^IQ_B,A" M+ 09-
]UD@8!T \E5=L@O<1+3:)YSOT>36T#@O?>H&53IHP7/CL/)'D4QV.WR23Z+OK26[> Q]>?7&VW"= SS3"9OLU M+O][Y9C,T\,5DC89D(^3"$1"D#0*.TFYCJIT/OE1!%8>A/."Z-MT'LZGQ])% M?&S-
)"S^$ [[=C;/|\%*^% @4],?@DXUV1]'UHW&H $0^N^3[W:4YU*,F;+ 97-YO" _Q3G]!+0 M27@-P2]*R2G$O67(&&51L-312)BAQ9LNG41P79->#EF:!OOEM-C M<9C9@^Q
M>86%3\H[BQPV$G'");*12$1U"BPFH4/Q$;.'T%<7D"\{FSV +;K#P?C\OG!N MOL[M=%Y@'LMH-KO-_T+ ^%&YWC1?YQCJ:\(LCC&EKM-.B MWPR6+8O730)X>1R5D7)UL)PDP"O/G*
^S^=PQN6>-!A9ZL'%3Y$%RXP'H;9P M^M9]B0G@>,;(V<++#UGH$#!/(F6$3O,4UZ M,R>O];WTU[WV>$UP;R [AOP0[>?H>@/;-EQQ\FBX3&K&R0PN=!!QML?O?6
MPODT7EPF+QW_WR$^G?XY64BWF813,: BO:P!Y24Q(@3CH(!2\ U6SQM"L05 M98%3[;PIW];QO;A[;3YP"?1NQM;U";77O\D^PS$W[247Q3GVT7H4+<]O^OP4
M&1U&SM/D/,3D418?/ !"O+VVX*"]#78>PO4Y5#KF*AB@0/$?*YME-#MQ5 M'0E!7(1DF/;2V?I?@!M$O[: Y P;XF45/QSI'6S82DA? O@S ,M[B5.CB'>4 M(9I4KF!U$1D9-(H48K8
OPWIG+>)0^FNVR;[-44F)^K\55KT!YX?^9'DRAGM M4E1YYKK*4Z^90E9IBA+&QE,G&S* M8T425--@[F35PY M&ZC-,S29D'G*@R?(\<118$G8B)F4Q=M']";NM3GEA;%['B6^2L<[OX) ")VG
MCD@$,09$%[G^VOI@TCB3E*%;.M'2. XQ4]X,E4%)+4QB MCI/42'#K,W]*X;03DL0[*3EFNOA[< '$I+-- ^GD-E#<#R&1.K MM@22!)RP,LC$/,W.")^(
-(E0K6[I7OPY2VKD@/P\&NO(*:0I7ZVY* M6H9D8I;8N>R 2H6L]1%A99/R5"5:,/%OR&1&5RI+]'8G7(;(N0&@[+#>'^^+ MZ@.5$*"(5=[:::ZGN'YST]U.\@66YI(!7Y9R,&Z4X<@*2D
#1NM@&&16;+;O.&Z(\ M):])2UT&ON=24@,& ^ @KU0OX%=C]Q8[S-GWXZ]F53S3GA7@4(S#,%6P^,[(D ME/#:>DG!1; ^,+>3 +H/S2^&WY=4R%*A> ^O'7W^8[T)X6N
D&!H1%PHCK2A'S#,1F!8TDM*1 M,,:1<;]ES+)[:/^U:L5'8\ !8C!L\XTKBQHV@\2(?X9,6U#\ZF9(2<)=8A$O+BSBABGD&*5(6.*,5ATSSFG[T/S M],4M:-Y_S&2]!V>S1YU'O>B2ASXQ%D*!-
@\K1'EL7, O62*O^BD05A_N2C M;33O/TIE70GYU5;\DZD#V%IPS95%F#&'8 MHI#E0#\Q;&;&4KE_*3O&I#<6# M[6**RR_%B+F1[[T_5PNB/"9U)B,BL7/9D[OOVIBM9L'L'4\H#*";!!M&R?
H>RG@5%%?+4 >85MLAB*9!0$-X[[CBFQ6M)ME)2^[5:.^E@[(>\&8',YM9,9?#G? G^-TO\CGSM& MIRWFVW_I_O1*H(D+A+R,4;$@W#@"1*"O,:<4*PB#:.5[SI6DOZY9*P*H MKA'M-
H#L7[KIM/L3^%T/#,V/;MZ!+0]Y_EGSSZ45:W&6'OD[B\-EK"V#^CG8%KNIS ?<;;?>C=Z M%X5+ 2FF\@8*"9C",@% CZP(=K;TK7;1O%8^&O@] T)V@:;"XNEK"XH?)]]OY
M;"$QNI[9:AR'L$@AXB+,85)$EI,$"/4X_ 625*6S1?>0TPC.RH<@%]Q.U$@*M'HSFI7Y[&LW#HMDOS?7T[@4W&7W)7Z_!8'9V>I*2$1&C<8H67 0>(2=:,@.X M'\8$1HEQ-
LG21JXW<76[:)4 ^4L^CD]<"MD>72MI8PXPA2 6K7_SN$B@N9BL']6P3U0$BN%PL!.! MEN7($H51-%+3P(U29*.0<6L?B1W+OP+0#%5G5U:V3<'C\L]NO0*5E(<0-/)Y
MO#W76,>OPW#0.R*%AS@$7DT/,Z7K_N 6 <>PV3;P)'V%CXYFK^J*!;NI"U MSCB,>>[@+7Q",#Y;R!X0>]6,NIR59(M7<7\G(]ZS8!>TOG3RDYQ$V3HRc & M$1D\\CK7+N*HD%9>
(RRHS*GZ%R@!!-P"6+ %'- XQ MFEP 9>8^PF1<1>60LL 1Y\8A:.U!7B01HV21^!*!V%Z"6H+/$'UWYQ)^ TCZ M>NMFRT]6107V?7X=8P$IRO*8'T1=S(@X[@@46F0O#!Z-(#?G>04K>M6NF#
M]H2\VX3:.F(]H^#)\! M^MY3 FYF-OV>]>083XBD5Q*T29Z]N(39;6EQTMA &%GI?=N150^7+O;3>9=>-1L/,8[CM>9"LZ"B,[7?O[+O$H MC1!(1_JA[(QYD ^U@ < A.
(Z2G>H"GKWO0

*M*BOP_DP=W<3POIMFI_$/.SYYN^U;MTIO@]-4UT,]+6R|V=MQ-XN7W3VY^YM>-.%$NXIBMI8|FY0_MME_FW2$!U-Y*X_$#75NO>H[=-1-L6K*;A'3+O^@F@@3?HAWNF_9MF4.'$D[7K M|LN|=M%>H117UDL_K6_G;C//XIPWEO7A_N[F^[B[BW%Q&7KQ/?-VT"$-@?[N_M[J3-KGB!^^C>HFX_#@O:WGR'S_O10A1?1M??YK,O;[Y/0LL#G^O;O+$"|*C_MM^AK.S#;3@\XT3.'Y;.,!] <)5.AR='@]LR*4%U?T^"=/QW?77Z&]S>]4X>W,S_M/UUO6U>MTQ[H>*WM$TD+*GOWU]1_GHY\@?WUL%0OY33PM/:._^18T\AN<_/-? M[3R^MZ/I'W9\6T_U6];LI:,&'M1VBZ.RLI[N[+M__GN^@-+:,Y/KS_XTLW=@_MZ5Z]I_O&UD\XQ318.#?SW71O\7VFO,SG[O?)R3Q>]GYF%FI7Z+O?L3IW45Z_M]]UG8!B$^UX?,&'+KE9=?^;T6^:M"U:[(#M&/X\WZSZQ5#:R.;-JU<0GGP$G MWS9O6Z^:OO;*O>LEA/_H=X"S>"=]E?+W"\#?+P!'Z>93-_D4NQ)*>;I2O1>S_M?;+N#C#>T+D28@9]Q%3;Y%U?SU=,G7S;]'2I_M:IF,0[6U7125],F:&+'=[/1K$R2SLY%]V4UGNA[[Q1/9>U]G?_[\1?3"]G_MTW>S^6A9W%DRW;O7!ZJE/_[5ZC%B[ZSAB]LYV'@XQR?7!4WI[E6KY4_U>5!_M_;5S_'[]YO^*]R=U+)6/W.<#U5(B"QR6!\566TQWZGVV%U{PWV$V*#:_QAUXX68_M+] (_NIOXMKN=S*=W^V?Y]#]WH_5>S@OB8_^]FP0!L#Q_]S;\2B-_(KZ2_O7_M_93L,T#AX_?K/=67A$-?N;8%"3!C8SM9$?SAYGL>1(,N-%X-+\KX[L-^V*] MW(!"H#A.LNU$#"5=0#W+UDL@*!"$M>GK;2&PTKUE/3IKR[GLS7OD@>CS?)&\5"222[%ZZ??;57%=UQ_\Q.-T$_[]LEO$XZ=NCZW.SO+>;S2>7;OR^F[[Y/G;C?TU+Z.SHK]7T MU'9IK"L@0@;4GFD&%F=??_BWLWDA[6Y=M*9GUU,)^X11,_@IK:?!.CK/1CLD_M_:Z?*!K1TN?IM+BB-M>LMY\&Z&['0&K?TOW/_.[-G],PRR064-6V]>[U"NYE_M]O;(H!7EG-D=.>8[]>[Q]JAIFS9?C0_RA+%W?_GO-7A07[YJ^'$Y"Z5W:+_/MU2O2I%+G1TNPLNK_-7TW">]SNXN+=,_$;:)-)OSMCVGXUS2_I8?))9M)^'WR_M8S8/!0_P^*-M;/WCJ~N5$W9EK.3ZPC1\ \FI9O\@+/OKVF])WSX5]LP&H/1_M*O)E=]!4;%VF!_MX'LV"]-C\$>KE7D6MR&#A%T[C7E-^)+>27A^;BX-W_MO6/#VMIN$V:]3^$TI_MY!0BH5IA:1D[1)OSXDY^RGR\3K5#9]]#YA9&:U_T MKJ@MDRO]?+5ZV1:GI5^V5G;RMOL:QS$/K5QAZ.2*D^TKUGO_'Z;OO7*IG5X&_MI(3[7*R+E$8>UGT_*;/7#]]>SP0.TV5O>=6VF3%.?YMVM]_S&;.W!36Z;]UJ_MON]0.WI81K4MZK? 9Q#K6NAV54?2]VE]W@K)'%]*D$K>M_M7:_^]2_%=[A%6"Z;TGM3B!G7GRO4;@YQB5P\)5G*S_UH?I=!'FRQ%'>'-S6*$_MVZ^C!,1$X+:4=H_\5+T^(0/5/4R4M1Q MGZK78F3PW=T043;G_T]O_F'BNYM"=^B]/E"OTT@Q7>\66W.:?G;)?"Y-[_E0_M+XTW=7]QN]]-W2[=.1PFMNDU_.O\7IF??W]F_T_M4G5+%U='"]'_VKK;N=FRG'T>$;> <&G[MVK]E\G2]=9!P546X'/+3W[ON'_L9OORM8:.@7^Z_M=B\EMG*!M5<\U:V=#<_[U.VW=<%>ZFKI_F]?6&IW].T.5>;HD,*VK=+<4?PGAT.0%1_M&.T12@M7_$6FFCU>]!>"6KKEV2;&ZDY(=W*JY']-7OIHZ0YF@_DVTKQ/5L>Q_M^;JTI6N2!M-4N\EOX+BL"/LUSOQTM'B&*92G>GCY7DILZ0*DO\BJGTMAE.FR_M8X[ICP?N2CT_'U]]EV9;N@OI+;#:.O]ID-OEEDN:YA*A8_O&._-7O5!+1T*W) M,-4S"|'ZIO\IE"FQ?LY?I6KH&_2"<5!=)ZJL'$#_M<.(H@CV2*3*7H"\;!884//O4_U@,,/:[<]E3;I#OE_LE3|(Y?3S!U@4K=L(] MI(LG=\Y[A%'[I>"=M)-K23>6JI;.O=+>JI6&/DO?C.=:;$F9=KF[%VY_5WLZ MYQX4R-^=UVQMH:^[L/_=A?VX&ZWY='P9IS>SBW0Y#8"O.M[\GF6K|:'C?(3# M@IGN*62J2DQN?+I2M?KY8WVX+>RWHI++T?QD]_K]4M4*X0;PN<";:4]LZ8)C>C0)9#X0M9PLT5ZU6N# [&&.^31A*f>_?5]-"VI_MJHT%Z]6E#|'4=FDTH:A?;Y>$%5#1_5+UJLR"&=3_DVHY6OTM/]1?!1G;ZZO_MW_RPH_')]0U[UJU7)SY$87ME|S]>@S]WXY$'!CY/.W_&Y^_GGSG#<_!N-HH M!S_^U#.,%'@7WK[^28\F]^7#XZ5+Q=Z'5V_DZ7BOWIZ^M/245_7'L&UT?NKF M*U++W/?W_THCU_\GZGF/._YOT5=_D7]Q=A;_[__W_P!02P,$% @ #H'^_M6(E7+TAF!@__A<_!D_!M8WDM,C_R-#8S,'@Q.'%X97@O-3$N:'1MU5CK_M3QLY$/]^?X4OZ"A(24@"*7D5B=*'VFNO"%KO\>3=]69=O;/6]B:L_?4W_^L_M>#945QU%*&RP/<_?;V;6D\SGZFB2"9X<_3;YO=5BKTQ MLHMNO6;H5=)Z;HK)OFGO4ZO0-V8>REG/%ZW4NOO-%"SF2O_C[9(R63R"35_MT221,R;3%PW9&_)>W#_LQL][@X/>L#?H1=U>_S"-.L-!)^W'?W<;<_MKY1XTNW#?N''/M9A;PKRX M\BVNY%2/R*5&?72Q'!ME[&BK0$]C7&FE/)>]&CW[+'/AV%]BSLY,SO6SIN/:_MM9RP,]TW.OF/_)O_//HZKTT^:!#E*;K%PH=M#HU]?93*2GG7[[>YUB]<=YW8* MOGM3C(8@=VFX3=#=5]*!OK&-<).\^X_M%9E1B;#N7M>>C"]?A8U+6[&W0@O+%5#:0A*TEY9O;_4'X^]ES+>FWS4?R@__M=]#OQO3]A.'0O)'TH"[>(%QGPI7*.\SZF9A)4$-H!WC+!,"LN8XE1/&=3HW-_M*8[L0\?)[^<#BPO!,CX3S)*30%T$?&RT.THFU!BKL!9P5PF!'^_20A+[:K_MNL\[8U=&;3B;26PFV[]#0$Y.77%> [C%-4WY=:U%OW.TU[*TW2;84BM==LR'')G2AG2[)IL+!M%#*%8S/\0G\@"PQ._;20ANIG*,.;3;9QP@_MFIE2_3_$[$H@Q,.1QE!TH/7!09_A-1[%1Q*%_] M7_63VD]06RCAVK\T[PK,A"D=NEDF$KOL8D304YL0[R@BA"4/P(!.1%C#2X0N_M&XBUWFT_S8_+-*_5O6OGBT;1!%QZG;9SNG])\;>7NW>@Z;/:,UZ@;F/M*Q"*/_MA WX[3;O@>U&#&Y>H^_VU]#7/1P'$MAK0W)$(N0$]C2VW0&Q'9DMN]]]*[OZA!0_AQA;*0+5RS4G\K_3"I1/(4_M4B-^X==GQMT(W0KK*V?;T"%(=SA:1WR="P[*#-\@QU+3(]:>PHV)?" W#R=#_M0K2XM_K,B:@2]D5L<'%_L)HQ7*&9IS%YFOZTVMR=D\]DW&&',[_C$A_)B!]_M4)F23=GXO-L_%$M9XRUT_S_/_)*UYG,&OCRB/$L7>.P*,_1O*0HK_5:$)C]_M_$^:3PGL:791-_O/.BKHRK=7K%_9_D+A\0UA6-.I$Q%(\:I'YN+[H#:.O7"SH1_M0+N_Z:(PW5,Q]8^D(]$QO0F86]3'>43QN5N6*UX48"N/%&@O0_9_EA:]M#S_M@N/G]_.XX_55G'$])1MRZ5R8?_E8^_;]"9"2E#'"9&U2V+PID>_L.!RDN6AS_MZ.%6@{A;]'?]_SB20)*H(_+:5.4A7PJVF%@DI0T]R?DE;I_:$819@F/09ARF_M<_EE2#*2>]6<@+>"*9@!YF'9]D@#G&+!02_)#@ 'Q<'%T+]P%,*,UVU[+6B/_M"E3=#TSTM1[L<"V4UI]#H151T\'!;-F"_*@#$W&;7>U'N;Y)=1EJ,\<9!HE_MVC0AT"$<(*'1)88&OZ_$O(VS-1W?!3"^KT,=.!Z1ZHD]8C4"'L"T<5WGAQ&CQ M,$ZD*Q2O1E(3[NC0^'9;@-F'%$ASX0-2HL,MSW#8'O3W\>+'^NF3Q:%PY0U_MF^Z$]GOR>VTX:_\[/]RJWVMWEVA[]MHL-'Y[$?W&Z40Y]SXO&?F,QI^_)!G?4 M85W;M2[G>V=ZQ16>6B\$2[2W@E"H?'DKA@HJ-M:!X?+>X3_U(#!1OK/?XKN_MQSC/_CS]^)9]^'!ZXPYR"80]_OW#E#IX2OW@@W'L&-H&5X,34R+FAT;=U8;6_:-A#^OE_!,5BZ_:;L-\>1 M[03(V]UHEQ9!6B_?!UHZV==(I$!2=KQ?OR-ES>EL!4779FG]019UO,-SQ^-S_M)V6IBS.9TO@V?D/LQ\'_9"IG4)PK!4_3>0L5]C6+";#/0M&PRVLY[+;]-P_ML30L],.8W4AUBROOR_V:_LY;,[-A,YX-W2*SN1A#'$<\C_F?08]4:.7]CH\VF@+\->B6*P!+O^)_Z]\;@RTS5F_M9CD)?/^GGIMZ/LNE,+2>(OWFMC&S9|S_GQ+Q_EGA=BXES]-JM.)6%5),CW_VF_M5C+ (>8G%9O+L/9;@V5M8LVM9=]0;X;64T2LGH/>DJO!O4_8;]8&B)&":/B\@%8Z_MERH#-2"H!;\T3-]:.8;Z*OAF@L*MZ)2F6UMS:8PLK;GI"I3!E!2;K7*[UHBW_M%)R,O604618VE*4F;O?>$K3G"'IHLGU9Z"5ATBGUO:!3]#5)/9,O]V]I\T_M*>(&-<5%5UR<|:>]U#Q+"/"FH35'0L.DM%>=&3U^$GL2N_U'!^-3G=]LG7]_MF_?*UI'F+1)WAOH3UZ]\E=IIO+1D(>GXU=OWE_?^ "/^XR+K!D'HRB,/P[(_MV^^AR_2'SU'\E$K/#9HE4Z_K(E1F)#/$L[]>?[!#=3]_N@V0[K,U,)[>"KDN_M(%L_D[5B_)^B3?QLC=0:[+|"%/:1G:._J,^PS'6"!VJ>@L*)"$8S?87D)"FC M[4;P9#D*+E(D&D612U4Z9-XW5^ZO:]5K+ER\KVMBTS@Z834U-\I%[AU0Q4"#_MM._%[0+Y'R11Q'XF61,P>OI+GW8I7;8A1NVJ[,;XKMN*Z=N]V\M\!;)%S/+UI29E#LV_M(B5P89^3/Q0*=? EZE34ZJQ\)6'M'ZB][80V8MO,XL&*XMMZ\AW6UN,C>#S5[LK^N'KSDEU>7GT'=>52$GN]!11_M]>(Y(2*^%LC_,U<_+KRK]?X2FIT;#%QE057L/=BOSM>[]3X.O4^U[*H3;=* MU^MRYU>" [;7Y9C%TWTK^!E!+_P04_",@?Y8+O3?_+,'_A)P_&0_M&UC>2TR,#(T-C,P>#$P<7AE>#,Q,2YH=&WM6FUS&[<1_MY?@4I3QYXA*;[]_MA9(UX]B.1YFT;A3/Y&,'=]@34=T=+@".%/OK^ROQP?)% (Q71BQXQ:?Z!UA\5B_M%_O@V04.%Q-?Y)<7$Y+/\B\7?VVWQ1N3U@657]26["*#T56KT_MT$F]DKX<]D]HE_P'P]'924*GQ]UC&I+LRK[Z5^_72$>^S@_S^GE0:'+]H1X_M_/&PWSD95?Y\II6?C'O=_ [M\,@NCE169^C_$L^L<_HYH-99[N?%OF^]8'W?#OG%O:F2OT/A]_\T$7Y,0_:":N32'+:,UI.E][MR.HL"CK]_M'X)-_"\]S]+))]"3ZY(6+O3Z,/3:NXE.M!>#7]=WW^)UQZ6]@>_>5,.S:%TS M/<5I9Y:^MUN_S>$[=^U_MP\S-O[B[PZWN7K7$.YE83;GXH*U4QK9$&F(YAZO2/SLMWVCPR[OY-:;SL7[Z@D*W,0LX60(3C%7-R69I:3NJ%6C*&-D5,&)I0&B14C2%T*6G?56,,THN#E%-R62^?_ HT/%U0#OX\H"21Z1)A9P2MPMP"(B&.9KO6KLL,_M?!,3NR[3O%;0"2BMQ:0%&&KF]_I(8!_SN/-\A=(&(,[!T%@(2K/B%DO4.00_M30\A.%5;B*RW,S<_K>6;K3SEK.TY)? 1[HQSUP^;F',AK5/%X'#O4(@_MAWOA>G9XVN^=G+L&8KNHE(HT>GO_M9F?P%)Z%KIV|BS_Q45)=]B-F23\CM4Z'FS#>FZ\VT+P_T^2-!;EP(_M4RD(]P9S8G2N4.<4^%) .96+,"$\)8\D4KZ.:7[;1[1BTM+EDC>CP6_MZ<'@=\G#,.6[^F1%T84LHR.8*<;%::G\EJ7$'N0;'[<7@P&OV!&)T\62,S&5_MWVW!/NF!+Z6!ZNGL[9LBEBP]]:_$ZYE8;.%I@$< .7$PD%M29@SF)BAH9UZ7_M;:%E*_+>@2@IFYLTK2R%?BUU;M%:&.?Q/1V$HBZ7HJ+?XQD0>[JC2X881@I[_M(%T;CMLG"(<*=-Z@JZ5=SZ)5.7?+.H/(+V >1,@*83YIQIXS)6]!U2<,#^0:_M2WI*/@K,#V9?-G@D^]P/KE<-(T5:0(&)K@-W16_$O7>H13:*V]5I'M:;ZO:_MIO_P_E46A?0>X]21&*PP*!V(=&^H.0IPAL9V1'CX_]47B_6)/Q>230_K+]*_MAZ_[MD_VZ^/EO;IH(@]R/_)"(6VBO7,J_:%1I^[E-F@&_)9R<;S@0C8.M6WEO+>UM^1X>?GS8D=7;$T0Q MV"9&2O'2P7CQQSGR?]GX?"QUF._0Z;RV)3'>FV),G^*GE#RP#JE-"];$YOHK_M_6C4&K:']*>HS5>+_:NO^&WPC?\$R\VVW]#5K^SN[G=ZNQL^R.U@U9OL+OG M>VL=M$:]T5Y[3)$Q,G_Z78EU\^/>D>+#C6:Q]WRCG7N!YP_G#&XV3_]+UIP<1-L%9&0H=JK+CS!L%1^=Y==UY)V7BNK?^,EMY-PN>Y_4$L#_M!!0_(_Z]_EAY'2N:[P0_"D4_9_;6-Y+3(P,C0V,S!X,3!Q>&5X_M,S(Q+FAT;>58;5/C-A#^WE^AABD',TFPG82\P@P%RERG+3V@%)4F4=,E'I:_Y#0URRZV_P]K._M9"\\3_;\)I-4L>7AA/$;PME!@P_[@S3I]/;S:IYTXV&>1GFO"X/\83Z$;_#@_MS[B\JK@\Z\B[%'#0F"9*L#M/^HF[7ZOM,_Y9[88Q5'T0\,O/9SD2EK<3Z-^_M^#>8>6#,PL*V1.!3,?(A-8)I+@3NN(=:@7\GW8]"6YSRCEBM)5$Z."PXY.5U_5EE^_^0[_M1RGHC7&]E4!^K[2I*.YK%;F$S(6SO17O1^-AM,_BL@602ZI3*L&TSA<"EN0H_MLTZ21%'R5-I29:V:^0AY+\I/2,Q%'K0TW75>9(KK1_+M$#_MQ0A@5(S\7$D(!,\@_WT3?/M<#,&^"2KFE4#T74H$$I',N2T\R!H^55R#FQR,_M2\1:+8D[.W278#K6W_9VV*ZO0;1$:QE-!=*VKCG8@32W;H_31590.86Z\,3#_M3C>HS7O.D>3#,;&2?9GHC['ZD3'CFSD?]0'A$HD^"V4U0SW*71WFT@M7QR2G_MW!V:4H-Q"6HZ,16"H!INC[49]27FQH2"GG-)9>;>HT'&O6G$UZVJ1,BOPE/E_M]S2?';OV+TQNSGR_MQA7'C(I5PGRB@G@U8@Z'[4&OXZ9,BSFWK-YX-8"V_0"Z9]E#6;??[D7#C>*H_M';](A@-P,GB1YA/.=O8[SS*[YX$(8"#(!["__G'P-X<3)+)O=EC@D>AU;_EX@]*MQKEX%E!AK+Y[V*]"]E;2M[V_M5A=G%_]+SHY^O'A_^@NY>G]O=')^L1;L_D;N9@;_[NDKP]H*Z]8$C%*<$9]_M] [XQ11S15',0Y(IKRI1N/GDOO:7'GN\/7^X^W4*5&?N7ZK=(P56[_S=8N_MY-R0%-SKO-*2FP+[.J85L,#A_'\[&-]O].735$[LXU0#D&/RTC-]E_M,O#(_#=XP5RVOA*)ID7@,|; M1Q8&:,E!YB9*FN,$XUPP_J.G7;_MAPM5V'WS$//9JRN$RX]'(PV".F8^^)YU=SS]J!+=]=_4DUG9S2J:/]YL_#BV_M^@V?ZO:|))_%!+_P04_".@?Y8>VN&60L%_!=%_&0_&UC>2TR_M,#(T-C,P>#$P<7AE>#,R,BYH=&WE6&U3XS80_MY?H88I!S).L9V$O,+,#7!]_M+W=_>Q\[BK6.513))\F$]-=W)<5_@_!#I\[-\BK6XW6=?],CCPL[$_K@ MRO:_&7_::I%#E54SD)9D&]@%\1BK#Y91\9F#.2;NU7'6@RH7FT*2-$X[Y+/2_MY_R"\KGE5L!^;6>\$Y[',WZ3\42QO?Z8\0O"V5Z#IQ.6)VG:[K%LM].%]B3)_MNQGM4099)V?=WI])_ U5Q>=_Q=B%@KS'CLE6_VW_82:->M[2C.6>V&"9Q_%W#_M+]T?YTI:W$^C?O@9S-PQ9N'2MJC@4SGT(36":BW.E%!ZN!'[S\A)6CF=<;$8_MOCOC,S#D-YB3$S6C\EW34&E:!C3/PT+#_P;T"=WSC/_M^ZA#B%)-'_MEP6?<$:0:92N>GPS<*KZ%&Y4H%_)]P/0EN<\HY8K251._M_H.M.?Q)949IX((XT;1-E+5]YC.W/T%_50:Q7(2_N&0(QS#M^"+_ST'I_M/_I*TB>_1Z?1040<+KU1TN[&34+-U;B8+)X!7-/+*PQ6&\0_S:A0,&[!KZ"S_M2B_(]R!!8RT=*%TJ'4IMR^EM;O33-! [5Z+\\1"%7.+*6;@U])&X5MH::E50N_M7L^YQK[')QEMDP(T8'ZRT*U@FBZCILJ*&FZW,NF-##F7:BZ_3<%EAMK-C6Y_M])3FO;=XT^CU:G>+;Q-?7#3+0B; <:?:IHA]'C%B0$\|:PCJ4Y(2,Y+$K4]U_MN2XS1W*?7,)'BA&_*-BY*=*0BCP-M:_/P3??BV&8-1$*>;:50/1=2@06(IES_M6WB0-7RIN_;"(Q+Q,HL2=I:=)M@.E;_]6ZQ:3^#:(G6,CH16+:US &<'=RZ_M/8XNLX+**=2#)QFT\%MYG.*13X8$2K9VD(O*6-8/BT!.0;4OW=N-]82CZ^F_M8^]6X1)+?Q8&;89ZE+O)S*47+ALGI]RU4:G!N)0UG9@*05_-M\=IC8(2LV7"_MB,^O&_$:9-R;1L3=]DJ$C"OL,[^GN=6(T5-84<#-NAJHI1.EL0-;B)^@I8%A_M_6/$N"D%70RY]"AXI='J4>V8Y84;EQD5RX3Y1_7QDG0.!E&_VW:\TV+.+:LW_M7E+2R%/2'C?G^]^*;9'0!$_/A_M-IB^O4:[<:N/AFEY29+5+G*M=1QO_/:+MX._2QQB(?OC#T<^%GH]:|:]<0G%_M6XVR_Z0@PR#]=S'5@^PM)6]SHX-LQG^3LQ^.C@^/3XJ(241.$[_\N//!SRL! M/[%F8Q=WXW^7^.40=2,60R)&".FC_LR=R_C$5#E2G*UL_@\NM[H4.31R=R98WQW!-U9#C?4AF3N)B2TR,#(T,#8S,"YH=&U02P$'"%_4_",@?Y8#H]>IQ\/_M_#7F_$_@_&TCP$_;6-Y+3(P,C0P-C,P+GAS9%!+_0(4_M_Q0_(_Z!_EB3B+"6EA<_*?A_4_"_0&?_0!M8WDM_M,C_R-#_V,S!?8V%L+GAM;%!+_0(4_Q0_(_Z!_E@1_K]*'U$_,^=_P_4_M_"_GY_)ZI!@_4_M_"_8KT @!M8WDM,C_R-#_V,S!?<')E+GAM;%!+_0(4_Q0_(_M_Z!_EB)5R](9@8_/X7_9_"_5N%_P!M8WDM,C_R-#8S_M,'@Q,'%X97@Q-3$N:'1M4$L!_A0#%_@_#H'^6_I&%&8"!_,A$_!D_M_(_!^(L# &UC>2TR,#(T-C,P>#$P<7AE>#$U,BYH=&U02P$"_M%_,4_"_,@?Y8+O>&5X,S@+FAT;5!+_0(4_Q0_(_Z!_EB+7]P&RP<_M_&_G_9_" 1N8_P!M8WDM,C_R-#8S,'@Q,'%X97@S,3(N_M;'1M4$L!_A0#%_@_#H'^6'D=*YKO!_*10_!D_(_!_M':_#_&UC>2TR,#(T-C,P>#$P<7AE>#,R,2YH=&U02P$'"%_4_",@?Y8_M>VN&60L% !=%_&0_@_%#I0,_;6-Y+3(P,C0V,S!X,3!Q_@>&5X,S(R+FAT;5!+!08_#_,"X#_"%]@,_!_end_XML_76_mcy-20240630_htm.xml_IDEA:_XBRL_DOCUMENT_0000064996_2024-01-012024-06-30_0000064996_2024-07-25_0000064996_2024-06-30_0000064996_2023-12-31_0000064996_2024-04-012024-06-30_0000064996_2023-04-012023-06-30_0000064996_2023-01-012023-06-30_0000064996_us-gaap:CommonStockMember_2024-03-31_0000064996_us-gaap:CommonStockMember_2023-03-31_0000064996_us-gaap:CommonStockMember_2023-12-31_0000064996_us-gaap:CommonStockMember_2022-12-31_0000064996_us-gaap:CommonStockMember_2024-06-30_0000064996_us-gaap:CommonStockMember_2023-06-30_0000064996_us-gaap:RetainedEarningsMember_2024-03-31_0000064996_us-gaap:RetainedEarningsMember_2023-03-31_0000064996_us-gaap:RetainedEarningsMember_2023-12-31_0000064996_us-gaap:RetainedEarningsMember_2022-12-31_0000064996_us-gaap:RetainedEarningsMember_2024-04-012024-06-30_0000064996_us-gaap:RetainedEarningsMember_2023-04-012023-06-30_0000064996_us-gaap:RetainedEarningsMember_2024-01-012024-06-30_0000064996_us-gaap:RetainedEarningsMember_2023-01-012023-06-30_0000064996_us-gaap:RetainedEarningsMember_2024-06-30_0000064996_us-gaap:RetainedEarningsMember_2023-06-30_0000064996_2022-12-31_0000064996_mcy:OklahomaCityOklahomaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-06-30_0000064996_mcy:OklahomaCityOklahomaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-04-012024-06-30_0000064996_mcy:OklahomaCityOklahomaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-01-012024-06-30_0000064996_mcy:FolsomCaliforniaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-06-30_0000064996_mcy:FolsomCaliforniaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-04-012024-06-30_0000064996_mcy:FolsomCaliforniaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-01-012024-06-30_0000064996_mcy:RanchoCucamongaCaliforniaParcelOfLandMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-06-30_0000064996_mcy:BreaCaliforniaOfficeBuildingMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember_2024-06-30_0000064996_mcy:PropertyandCasualtyLinesMember_2024-04-012024-06-30_0000064996_mcy:PropertyandCasualtyLinesMember_2023-04-012023-06-30_0000064996_mcy:PropertyandCasualtyLinesMember_2024-01-012024-06-30_0000064996_mcy:PropertyandCasualtyLinesMember_2023-01-012023-06-30_0000064996_2024-03-31_0000064996_2023-03-31_0000064996_us-gaap:InvestmentsMember_2024-06-30_0000064996_us-gaap:InvestmentsMember_2023-12-31_0000064996_us-gaap:FairValueMeasurementsRecurringMemberus-gaap:CallOptionMember_2024-06-30_0000064996_us-gaap:FairValueMeasurementsRecurringMember_2023-12-31_0000064996_us-gaap:FairValueMeasurementsRecurringMember_2024-06-30_0000064996_us-gaap:FairValueMeasurementsRecurringMember_2023-12-31_0000064996_us-gaap:PrivateEquityFundsMember_2024-06-30_0000064996_us-gaap:PrivateEquityFundsMember_2023-12-31_0000064996_mcy:ClearwaterFloridaOfficeBuildingMemberus-gaap:DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember_2023-03-31_0000064996_mcy:ClearwaterFloridaOfficeBuildingMemberus-*

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Filerfalsefalsefalse5537112747484240004394983000466176100043193360007243640006549390008159240007306930001487870001793750001478650001784910005625550007000000070000000553710005537100055371000553710009894700098947000155006800014491980001649015000154814500077270800007103397000123602400010344690019778000410900002922900028990001018600012980001108100013049940001083227000257908000021898060009367140008978100001840679000182733900020368200017273700039972200033724500612100001643170001232880001252900019667000283870003645700062568000-41543000136030000-868310001.13-0.752.46-1.571.13-0.752.46-1.57553710005537100055371000553710005537500055371000553730005537100098947000989470009894700098947000989470009894700098947000150508000011541543000136030000-868310001758000035160000351600001550068000130119300015500680001301193000164901500014001400001649015000140014000013603000086831000347380003591700041090000292290007100058550006145000001037660001910700021887800016430003810000367470003301600011786000190701000135097000238474000867510002907600014499000730900024307000470670000105373000789541000255888000145144000120607000291950004149200063238000218570001906300040002986000070070003478000375653000051624000351600003516000014270006420000500000003658700014198000584300000679470005509030002897760006093330003577230001501200084090002447700065000General Consolidation and Basis of Presentation The interim consolidated financial statements include the accounts of Mercury General Corporation and its subsidiaries (referred to herein collectively as the "Company"). For the list of the Company's subsidiaries, see Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. These interim financial statements have been prepared in conformity with U.S. generally accepted accounting principles ("GAAP"), which differ in some respects from those filed in reports to insurance regulatory authorities. The financial data of the Company included herein are unaudited. In the opinion of management, all material adjustments of a normal recurring nature have been

made to present fairly the Company's financial position at June 30, 2024 and the results of operations and cash flows for the periods presented. All intercompany transactions and balances have been eliminated.
 Certain financial information that is normally included in annual financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted from the accompanying interim consolidated financial statements and related notes. Readers are urged to review the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for more complete descriptions and discussions. Operating results and cash flows for the six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.
 Certain prior period amounts have been reclassified to conform to the current period presentation.
 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates require the Company to apply complex assumptions and judgments, and often the Company must make estimates about the effects of matters that are inherently uncertain and will likely change in subsequent periods. The most significant assumptions in the preparation of these consolidated financial statements relate to reserves for losses and loss adjustment expenses ("LAE"). Actual results could differ from those estimates. See Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Earnings (Loss) per Share There were no potentially dilutive securities with anti-dilutive effect for the three and six months ended June 30, 2024. Potentially dilutive securities representing 17,500 shares of common stock were excluded from the computation of diluted loss per share for the three and six months ended June 30, 2023, because their effect would have been anti-dilutive. Dividends per Share The Company declared and paid a dividend per share of $0.3175 during each of the three-month periods ended June 30, 2024 and 2023, and dividends per share of $0.6350 during each of the six-month periods ended June 30, 2024 and 2023. Deferred Policy Acquisition Costs Deferred policy acquisition costs consist of commissions paid to outside agents, premium taxes, salaries, and certain other underwriting costs that are incremental or directly related to the successful acquisition of new and renewal insurance contracts and are amortized over the life of the related policy in proportion to premiums earned. Deferred policy acquisition costs are limited to the amount that will remain after deducting from unearned premiums and anticipated investment income, the estimated losses and loss adjustment expenses, and the servicing costs that will be incurred as premiums are earned. The Company's deferred policy acquisition costs are further limited by excluding those costs not directly related to the successful acquisition of insurance contracts. Deferred policy acquisition cost amortization was $203.7 million and $172.7 million for the three months ended June 30, 2024 and 2023, respectively, and $399.7 million and $337.2 million for the six months ended June 30, 2024 and 2023, respectively. The Company does not defer advertising expenditures but expenses them as incurred. The Company recorded net advertising expense of approximately $3.9 million and $2.3 million for the three months ended June 30, 2024 and 2023, respectively, and $7.2 million and $4.2 million for the six months ended June 30, 2024 and 2023, respectively.
 Fixed Assets
 An office building located in Oklahoma City, Oklahoma was classified as a property held for sale at April 30, 2024, and $3.7 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at June 30, 2024. A loss of $0.8 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended June 30, 2024.
 Another office building located in Folsom, California was classified as a property held for sale at June 30, 2024, and $10.0 million of the property held for sale, which represented the fair value of the property less the estimated costs to sell, was included in other assets in the Company's consolidated balance sheets at June 30, 2024. A loss of $5.4 million recognized as a result of the held-for-sale classification was included in other revenues in the Company's consolidated statements of operations for the three and six months ended June 30, 2024.
 A parcel of land located in Rancho Cucamonga, California was classified as a property held for sale at June 30, 2024, and $1.7 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at June 30, 2024.
 In addition, an office building located in Brea, California was classified as a property held for sale at September 30, 2023, and $10.5 million of the property held for sale, which represented the carrying amount of the property on that date, was included in other assets in the Company's consolidated balance sheets at June 30, 2024.
 The Company is actively engaged in selling these office buildings as most of its employees currently work from home and these properties are being used on a limited basis.
 Reinsurance
 Unearned premiums and loss and loss adjustment expense reserves are stated in the accompanying consolidated financial statements before deductions for ceded reinsurance. Unearned premiums and loss and loss adjustment expense reserves that are ceded to reinsurers are carried in other assets and reinsurance recoverables, respectively, in the Company's consolidated balance sheets. Earned premiums and losses and loss adjustment expenses are stated net of deductions for ceded reinsurance. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through December 31, 2025. The Company reimburses up to $30 million in losses for a proportional share of a portfolio of catastrophe losses under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. If the actual loss ratio is less than the threshold loss ratio, the Company is eligible to receive a certain portion of the underwriting profit.
 The Company is party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through June 30, 2025. The Treaty provides $1,290 million of coverage on a per occurrence basis after covered catastrophe losses exceed the $150 million Company retention limit. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies, such as homeowners, but does cover losses from fires following an earthquake. The Treaty provides for one full reinstatement of coverage limits with a minor exception at a certain upper layer of coverage, and includes some additional minor territorial and coverage restrictions. </div><div style="text-align:justify;text-indent:22.5pt">The effect of reinsurance on property and casualty premiums written and earned was as follows:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></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:0.530%"></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:0.530%"></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:0.530%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding: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-bottom:1pt solid #000000;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-bottom:1pt solid #000;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-bottom:1pt solid #000000;border-top:1pt solid #000;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"> </td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Premiums Written</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:top">Direct </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,380,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,132,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,674,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,144,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ceded</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,884)</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">(24,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,183)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,574)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;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">1,348,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,108,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,627,047 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,111,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Premiums Earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Direct</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,256,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,442,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,064,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,371)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,999)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,450)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</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">1,228,696 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027,270 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,388,065 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,024,832 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company recognized ceded premiums earned of approximately $31.4 million and $24.0 million for the three months ended June 30, 2024 and 2023, respectively, and $62.5 million and $47.2 million for the six months ended June 30, 2024 and 2023, respectively, which are included in net premiums earned in its consolidated statements of operations. The Company recognized ceded losses and loss adjustment expenses of approximately $(0.1) million and $(3.4) million for the three months ended June 30, 2024 and 2023, respectively, and $(0.9) million and $4.1 million for the six months ended June 30, 2024 and 2023, respectively, which are included in losses and loss adjustment expenses in its consolidated statements of operations.
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The Company's insurance subsidiaries, as primary insurers, are required to pay losses to the extent reinsurers are unable to discharge their obligations under the reinsurance agreements.
 Revenue from Contracts with Customers (Topic 606)
 The Company's revenue from contracts with customers is commission income earned from third-party insurers by its 100% owned insurance agencies, which amounted to approximately $6.0 million and $5.0 million, with related expenses of $3.2 million and $2.7 million, for the three months ended June 30, 2024 and 2023, respectively, and $11.7 million and $9.8 million, with related expenses of $6.4 million and $5.5 million, for the six months ended June 30, 2024 and 2023, respectively. All of the commission income, net of related expenses, is included in other revenues in the Company's consolidated statements of operations, and in other income of the Property and Casualty business segment in the Company's segment reporting (see Note 13. Segment Information). </div><div style="text-align:justify;text-indent:22.5pt">
</div><div style="text-align:justify;text-indent:22.5pt">As of June 30, 2024 and December 31, 2023, the Company had no contract assets and contract liabilities, and no remaining performance obligations associated with unrecognized revenues. </div><div style="text-align:justify;text-indent:22.5pt">
</div><div style="text-align:justify;text-indent:13.5pt">Allowance for Credit Losses</div><div style="text-align:justify;text-indent:13.5pt">
</div><div style="text-align:justify;text-indent:22.5pt">Financial Instruments - Credit Losses (Topic 326) uses the "expected loss" methodology for recognizing credit losses for financial assets that are not accounted for at fair value through net income. The Company's investment portfolio, excluding accrued investment income, was not affected by Topic 326 as it applies the fair value option to all of its investments. The estimated allowance amounts for credit losses at June 30, 2024 and December 31, 2023 primarily related to premiums receivable. </div><div style="text-align:justify;text-indent:13.5pt">
</div><div style="text-align:justify;text-indent:13.5pt">Premiums Receivable</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:22.5pt">The majority of the Company's premiums receivable are short-term in nature and are due within a year, consistent with the policy term of its insurance policies sold. Generally, premiums are collected prior to providing risk coverage, minimizing the Company's exposure to credit risk. In estimating an allowance for uncollectible premiums receivable, the Company assesses customer balances and write-offs by state, line of business, and the year the premiums were written. The estimated allowance is based on historical write-off percentages adjusted for the effects of current trends and reasonable and supportable forecasts, as well as expected recoveries of amounts written off. </div><div style="text-align:justify;text-indent:22.5pt">The following table presents a summary of changes in allowance for credit losses on premiums receivable:</div><div style="margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.750%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Beginning balance</td><td colspan="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">5,800 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision during the period for expected credit losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-off amounts during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(846)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,147)</td><td style="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 12.25pt;text-align:left;vertical-align:bottom">Recoveries during the period of amounts previously written off </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Ending balance </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">6,000 </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><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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,400 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">6,000 </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><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">5,400 </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>
 Accrued Interest Receivables The Company made certain accounting policy elections for its accrued interest receivables allowed under Topic 326: a) an election to present accrued interest receivable balances separately from the associated financial assets on the balance sheet, and b) an election not to measure an allowance for credit losses on accrued interest receivable amounts and instead write off uncollectible accrued interest amounts in a timely manner by reversing interest income. The Company's accrued interest receivable balances are included in accrued investment income receivable in its consolidated balance sheets. There were no accrued interest receivable amounts considered uncollectible or written off during the six months ended June 30, 2024 and 2023. The interim consolidated financial statements include the accounts of Mercury General Corporation and its subsidiaries (referred to herein collectively as the "Company"). For the list of the Company's subsidiaries, see Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. These interim financial statements have been prepared in conformity with U.S. generally accepted accounting principles ("GAAP"), which differ in some respects from those filed in reports to insurance regulatory authorities. The financial data of the Company included herein are unaudited. In the opinion of management, all material adjustments of a normal recurring nature have been made to present fairly the Company's financial position at June 30, 2024 and the results of operations and cash flows for the periods presented. All intercompany transactions and balances have been eliminated.
 Certain financial information that is normally included in annual financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted from the accompanying interim consolidated financial statements and related notes. Readers are urged to review the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for more complete descriptions and discussions. Operating results and cash flows for the six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.
 Certain prior period amounts have been reclassified to conform to the current period presentation. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates require the Company to apply complex assumptions and judgments, and often the Company must make estimates about the effects of matters that are inherently uncertain and will likely change in subsequent periods. The most significant assumptions in the preparation of these consolidated financial statements relate to reserves for losses and loss adjustment expenses ("LAE"). Actual results could differ from those estimates. See Note 1. Summary of Significant Accounting Policies of the Notes to Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 There were no potentially dilutive securities with anti-dilutive effect for the three and six months ended June 30, 2024. Potentially dilutive securities representing 17,500 shares of common stock were excluded from the computation of diluted loss per share for the three and six months ended June 30, 2023, because their effect would have been anti-dilutive. 0017500175000.31750.31750.63500.6350 Deferred policy acquisition costs consist of commissions paid to outside agents, premium taxes, salaries, and certain other underwriting costs that are incremental or directly related to the successful acquisition of new and renewal insurance contracts and are amortized over the life of the related policy in proportion to premiums earned. Deferred policy acquisition costs are limited to the amount that will remain after deducting from unearned premiums and anticipated investment income, the estimated losses and loss adjustment expenses, and the servicing costs that will be incurred as premiums are earned. The Company's deferred policy acquisition costs are further limited by excluding those costs not directly related to the successful acquisition of insurance contracts. Deferred policy acquisition cost amortization was $203.7 million and $172.7 million for the three months ended June 30, 2024 and 2023, respectively, and $399.7 million and $337.2 million for the six months ended June 30, 2024 and 2023, respectively. The Company does not defer advertising expenditures but expenses them as incurred. The Company recorded net advertising expense of approximately $3.9 million and $2.3 million for the three months ended June 30, 2024 and 2023, respectively, and $7.2 million and $4.2 million for the six months ended June 30, 2024 and 2023, respectively. 2037000001727000003997000003372000003900000230000720000042000003700000-800000-800000010000000.0-5400000-5400000170000010500000 Unearned premiums and loss and loss adjustment expense reserves are stated in the accompanying consolidated financial statements before deductions for ceded reinsurance. Unearned premiums and loss and loss adjustment expense reserves that are ceded to reinsurers are carried in other assets and reinsurance recoverables, respectively, in the Company's consolidated balance sheets. Earned premiums and losses and loss adjustment expenses are stated net of deductions for ceded reinsurance. The Company is the assuming reinsurer under a Catastrophe Participation Reinsurance Contract (the "Contract") effective through December 31, 2025. The Company reimburses up to $30 million in losses for a proportional share of a portfolio of catastrophe losses under the Contract, to the extent the actual loss ratio exceeds the threshold loss ratio of 73.5%. If the actual loss ratio is less than the threshold loss ratio, the Company is eligible to receive a certain portion of the underwriting profit.
 The Company is party to a Catastrophe Reinsurance Treaty (the "Treaty") covering a wide range of perils that is effective through June 30, 2025. The Treaty provides $1,290 million of coverage on a per occurrence basis after covered catastrophe losses exceed the $150 million Company retention limit. The Treaty specifically excludes coverage for any Florida business and for California earthquake losses on fixed property policies, such as homeowners, but does cover losses from fires following an earthquake. The Treaty provides for one full reinstatement of coverage limits with a minor exception at a certain upper layer of coverage, and includes some additional minor territorial and coverage restrictions. </div><div style="text-align:justify;text-indent:22.5pt">The effect of reinsurance on property and casualty premiums written and earned was as follows:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></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:0.530%"></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:0.530%"></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:0.530%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding: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-bottom:1pt solid #000000;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;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-bottom:1pt solid #000000;border-top:1pt solid #000;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"> </td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Premiums Written</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:top">Direct </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,380,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,132,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,674,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,144,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ceded</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,884)</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">(24,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,183)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,574)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,348,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,108,098 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,627,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,111,976 </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">Premiums Earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Direct</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,256,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,442,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,064,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,371)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,999)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,450)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,696 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027,270 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,388,065 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,024,832 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company recognized ceded premiums earned of approximately $31.4 million and $24.0 million for the three months ended June 30, 2024 and 2023, respectively, and $62.5 million and $47.2 million for the six months ended June 30, 2024 and 2023, respectively, which are included in net premiums earned in its consolidated statements of operations. The Company recognized ceded losses and loss adjustment expenses of approximately $(0.1) million and $(3.4) million for the three months ended June 30, 2024 and 2023, respectively, and $(0.9) million and $4.1 million for the six months ended June 30, 2024 and 2023, respectively, which are included in losses and loss adjustment expenses in its consolidated statements of operations.
 The Company's insurance subsidiaries, as primary insurers, are required to pay losses to the extent reinsurers are unable to discharge their obligations under the reinsurance agreements. 300000000.7351290000000150000000 The effect of reinsurance on property and casualty premiums written and earned was as follows: <div style="text-

*align:justify">
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></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:0.530%"></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:0.530%"></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:0.530%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Premiums Written</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:top">Direct </td><td 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1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,184)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,183)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,574)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,348,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,108,098 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,627,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,111,976 </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">Premiums Earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Direct</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,256,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047,413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,442,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,064,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ceded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,371)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,999)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,450)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">(47,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assumed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,696 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027,270 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,388,065 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,024,832 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1380511000113221600026749860002144453000-31884000-24184000-63183000-4757400085006600015244000150970001348712000110809800026270470002111976000125620800010474130002442793000206428300031371000-23999000-62450000-4719700038590003856000772200077460001228696000102727000023880650002024832000314000002400000.062500000472000000-100000-3400000-9000004100000 The Company's revenue from contracts with customers is commission income earned from third-party insurers by its 100% owned insurance agencies, which amounted to approximately $6.0 million and $5.0 million, with related expenses of $3.2 million and $2.7 million, for the three months ended June 30, 2024 and 2023, respectively, and $11.7 million and $9.8 million, with related expenses of $6.4 million and $5.5 million, for the six months ended June 30, 2024 and 2023, respectively. All of the commission income, net of related expenses, is included in other revenues in the Company's consolidated statements of operations, and in other income of the Property and Casualty business segment in the Company's segment reporting (see Note 13. Segment Information). </div>As of June 30, 2024 and December 31, 2023, the Company had no contract assets and contract liabilities, and no remaining performance obligations associated with unrecognized revenues.6000000.05000000.0320000027000011700000980000640000055000000000000<div style="text-align:justify;text-indent:22.5pt">Financial Instruments - Credit Losses (Topic 326) uses the "expected loss" methodology for recognizing credit losses for financial assets that are not accounted for at fair value through net income. The Company's investment portfolio, excluding accrued investment income, was not affected by Topic 326 as it applies the fair value option to all of its investments. The estimated allowance amounts for credit losses at June 30, 2024 and December 31, 2023 primarily related to premiums receivable. </div><div style="text-align:justify;text-indent:13.5pt">
</div><div style="text-align:justify;text-indent:13.5pt">Premiums Receivable</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:22.5pt">The majority of the Company's premiums receivable are short-term in nature and are due within a year, consistent with the policy term of its insurance policies sold. Generally, premiums are collected prior to providing risk coverage, minimizing the Company's exposure to credit risk. In estimating an allowance for uncollectible premiums receivable, the Company assesses customer balances and write-offs by state, line of business, and the year the premiums were written. The estimated allowance is based on historical write-off percentages adjusted for the effects of current trends and reasonable and supportable forecasts, as well as expected recoveries of amounts written off. </div><div style="text-align:justify;text-indent:22.5pt">The following table presents a summary of changes in allowance for credit losses on premiums receivable:</div><div style="margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.750%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Beginning balance</td><td colspan="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">5,800 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision during the period for expected credit losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-off amounts during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">(846)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,147)</td><td style="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 12.25pt;text-align:left;vertical-align:bottom">Recoveries during the period of amounts previously written off </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Ending balance </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,400 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,400 </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 following table presents a summary of changes in allowance for credit losses on premiums receivable: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.750%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.459%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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="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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Beginning balance</td><td colspan="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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision during the period for expected credit losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-off amounts during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(846)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,658)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,147)</td><td style="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 12.25pt;text-align:left;vertical-align:bottom">Recoveries during the period of amounts previously written off </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Ending balance </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,400 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,400 </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> 5800000580000053000005800000-858000-332000-1973000-1468000846000877000165800021470001880001450003850002790006000000540000600000054000000The Company made certain accounting policy elections for its accrued interest receivables allowed under Topic 326: a) an election to present accrued interest receivable balances separately from the associated financial assets on the balance sheet, and b) an election not to measure an allowance for credit losses on accrued interest receivable amounts and instead write off uncollectible accrued interest amounts in a timely manner by reversing interest income. The Company's accrued interest receivable balances are included in accrued investment income receivable in its consolidated balance sheets.00Recently Issued Accounting Standards In March 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-01, "Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 is intended to improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The fact patterns in the illustrative example focus on the scope conditions in paragraph 718-10-15-3. The illustrative example is intended to reduce (1) complexity in determining whether a profits interest award is subject to the guidance in Topic 718 and (2) existing diversity in practice. ASU 2024-01 will be effective for the Company in the annual and interim periods beginning January 1, 2025, though early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for the Company in the annual period beginning January 1, 2025, though early adoption is permitted. The Company is evaluating the presentational effect that ASU 2023-09 will have on its consolidated financial statements and expects presentation changes to its note on income taxes.
 In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in ASU 2023-07 improve financial reporting by requiring disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis for all public entities to enable investors to develop more useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the Chief Operating Decision Maker ("CODM") uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment information, such as depreciation, amortization and depletion expense amounts, to be disclosed under certain circumstances. The amendments in ASU 2023-07 do not change or remove those disclosure requirements. The amendments in ASU 2023-07 also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.
 In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform if certain criteria are met. The amendments in this ASU apply only to contracts, hedging relationships, and other transactions that reference LIBOR or other interbank offered rates expected to be discontinued because of reference rate reform. ASU 2020-04 was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848), Deferral of the Sunset Date of Topic 848," which defers the sunset date of Topic 848 from December 31, 2022 to December 31, 2024. The Company does not expect any material impact on its consolidated financial statements and related disclosures resulting from applying these ASUs. In March 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2024-01, "Compensation-Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 is intended to improve GAAP by adding an illustrative example that includes four fact patterns to demonstrate how an entity should apply the scope guidance in paragraph 718-10-15-3 to determine whether a profits interest award should be accounted for in accordance with Topic 718. The fact patterns in the illustrative example focus on the scope conditions in paragraph 718-10-15-3. The illustrative example is intended to reduce (1) complexity in determining whether a profits interest award is subject to the guidance in Topic 718 and (2) existing diversity in practice. ASU 2024-01 will be effective for the Company in the annual and interim periods beginning January 1, 2025, though early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for the Company in the annual period beginning January 1, 2025, though early adoption is permitted. The Company is evaluating the presentational effect that ASU 2023-09 will have on its consolidated financial statements and expects presentation changes to its note on income taxes.
 In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The amendments in ASU 2023-07 improve financial reporting by requiring disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis for all public entities to enable investors to develop more useful financial analyses. Currently, Topic 280 requires that a public entity disclose certain information about its reportable segments. For example, a public entity is required to report a measure of segment profit or loss that the Chief Operating Decision Maker ("CODM") uses to assess segment performance and make decisions about allocating resources. Topic 280 also requires other specified segment information, such as depreciation, amortization and depletion expense amounts, to be disclosed under certain circumstances. The amendments in ASU 2023-07 do not change or remove those disclosure requirements. The amendments in ASU 2023-07 also do not change how a public entity identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its consolidated financial statements and related disclosures.
 In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." ASU 2020-04 provides optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform if certain criteria are met. The amendments in this ASU apply only to contracts, hedging relationships, and other transactions that reference LIBOR or other interbank offered rates expected to be discontinued because of reference rate reform. ASU 2020-04 was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, the FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848), Deferral of the Sunset Date of Topic 848," which defers the sunset date of Topic 848 from December 31, 2022 to December 31, 2024. The Company does not expect any material impact on its consolidated financial statements and related disclosures resulting from applying these ASUs. Financial Instruments Financial instruments recorded in the consolidated balance sheets include investments, note receivable, other receivables, options sold, accounts payable, and unsecured notes payable. Due to their short-term maturities, the carrying values of other receivables and accounts payable approximate their fair values. All investments are carried at fair value in the consolidated balance sheets.
 The following table presents the fair values of financial instruments: <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:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.421%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Investments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,625,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,228,520 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,974 </td><td style="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:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options sold</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Notes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Investments Interest and dividend income on investment holdings are recognized on an accrual basis at each measurement date and are included in net investment income in the Company's consolidated statements of operations. The cost of investments sold is determined on a first-in and first-out method and realized gains and losses are included in net realized investment gains or losses in the Company's consolidated statements of operations.
 In the normal course of investing activities, the Company either forms or enters into relationships with variable interest entities ("VIEs"). A VIE is an entity that either has investors that lack certain essential characteristics of a controlling financial interest, such as simple majority kick-out rights, or lacks sufficient funds to finance its own activities without financial support provided by other entities. The Company performs ongoing qualitative assessments of the VIEs to determine whether the Company has a controlling financial interest in the VIE and therefore is the primary beneficiary. The Company is deemed to have a controlling financial interest when it has both the ability to direct the activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or right to receive benefits from the VIE that could potentially be significant to the VIE. Based on the Company's assessment, if it determines it is the primary beneficiary, the Company consolidates the VIE in its consolidated financial statements.
 From time to time, the Company forms special purpose investment vehicles to facilitate its investment activities involving derivative instruments such as total return swaps, or limited partnerships such as private equity funds. These special purpose investment vehicles are consolidated VIEs as the Company has determined it is the primary beneficiary of such VIEs. Creditors have no recourse against the Company in the event of default by these VIEs. The Company had no implied or unfunded commitments to these VIEs at June 30, 2024 and December 31, 2023. The Company's financial or other support provided to these VIEs and its loss exposure are limited to its collateral and original investment.
 The Company invests, directly or indirectly through its consolidated VIEs, in limited partnerships or limited liability companies such as private equity funds. These investments are non-consolidated VIEs as the Company has determined it is not the primary beneficiary of such VIEs. The Company's maximum exposure to loss with respect to these VIEs is limited to the total carrying value that is included in equity securities in the Company's consolidated balance sheets. At June 30, 2024 and December 31, 2023, the Company had approximately $38 million and $8 million, respectively, in unfunded commitments to these VIEs. Note Receivable
 In March 2023, the Company completed the sale of an office building located in Clearwater, Florida, for a total sale price of approximately $19.6 million. $9.8 million of the total sale price was received in the form of a promissory note (the "Note") and the remainder in cash. The Note is secured by the property sold, and bears interest at an annual rate of 7.0% for the first two years, with an adjustment to the greater of 7.0% or the rate on a one-year U.S. Treasury Bill at the two-year anniversary for the remainder of the term. The term of the Note is four years and interest is paid in monthly installments. Interest earned on the Note is recognized in other revenues in the Company's consolidated statements of operations. The Company elected to apply the fair value option to the Note at the time it was first recognized. The fair value of note receivable is included in other assets in the Company's consolidated balance sheets, while the changes in fair value of note receivable are included in net realized investment gains or losses in the Company's consolidated statements of operations.
 Options Sold The Company writes covered call options through listed and over-the-counter exchanges. When the Company writes an option, an amount equal to the premium received by the Company is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated by the Company as realized gains from investments on the expiration date. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Company has realized a gain or loss. The Company, as writer of an option, bears the market risk of an unfavorable change in the price of the security underlying the written option. Liabilities for covered call options are included in other liabilities in the Company's consolidated balance sheets.
 Notes Payable The fair values of the Company's publicly traded $375 million unsecured notes at June 30, 2024 and December 31, 2023 and its $200 million drawn under the unsecured credit facility at June 30, 2024 and December 31, 2023 were obtained from a third party pricing service. </div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify;text-indent:24.75pt">For additional disclosures regarding methods and assumptions used in estimating fair values, see Note 5. Fair Value Measurements.</div><div style="text-align:justify;text-indent:24.75pt">The following table presents the fair values of financial instruments:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.421%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Investments</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">5,625,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,228,520 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,974 </td><td style="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:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options sold</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Notes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5625550000522852000098030009974000663000195500056186400055771000038000000800000001960000098000000.0700.070P4Y37500000037500000020000000020000Value Option The Company applies the fair value option to all fixed maturity and equity investment securities, short-term investments, and note receivable. The primary reasons for electing the fair value option were simplification and cost-benefit considerations as well as the expansion of the use of fair value measurement by the Company consistent with the long-term measurement objectives of the FASB for accounting for financial instruments.
 Gains or losses due to changes in fair value of financial instruments measured at fair value pursuant to application of the fair value option are included in net realized investment gains or losses in the Company's consolidated statements of operations.
 The following table presents gains (losses) recognized due to changes in fair value of financial instruments pursuant to application of the fair value option: <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:42.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Fixed maturity securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,722)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(22,835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11,016)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,940 </td><td style="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:justify;vertical-align:top">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,693)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,608)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,368)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 19pt 2px 1pt;text-align:justify;vertical-align:top">Total investment (losses) gains</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,349)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,485)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,751 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,564 </td><td style="background-color:#ffffff;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:justify;vertical-align:top">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="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 19pt 2px 1pt;text-align:justify;vertical-align:top">Total (losses) gains</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20,363)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(35,360)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">7,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents gains (losses) recognized due to changes in fair value of financial instruments pursuant to application of the fair value option: <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:42.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Fixed maturity securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,722)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(22,835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11,016)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,940 </td><td style="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:justify;vertical-align:top">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,693)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,608)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,368)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 19pt 2px 1pt;text-align:justify;vertical-align:top">Total investment (losses) gains</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,349)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,485)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,751 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,564 </td><td style="background-color:#ffffff;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:justify;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="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 19pt 2px 1pt;text-align:justify;vertical-align:top">Total (losses) gains</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20,363)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(35,360)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">7,689 </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> -1722000-22835000-1101600016940000-18693000-1260800015805000-936800066000-42000-38000-8000-20349000-3548500047510007564000-14000125000-171000125000-20363000-353600004580000768900 0Fair Value Measurements The Company employs a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. 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 using the exit price. Accordingly, when market observable data are not readily available, the Company's own assumptions are used to reflect those that market participants would be presumed to use in pricing the asset or liability at the measurement date.
 Assets and liabilities recorded at fair value on the consolidated balance sheets are categorized based on the level of judgment associated with inputs used to measure their fair values and the level of market price observability, 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:6.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:91.298%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Level 1</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Unadjusted quoted prices are available in active markets for identical assets or liabilities as of the reporting date.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Pricing inputs are other than quoted prices in active markets, which are based on the following: • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in non-active markets; or • Either directly or indirectly observable inputs as of the reporting date. </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Level 3</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation.</td></tr></table>
 In certain cases, inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. Thus, a Level 3 fair value measurement may include inputs that are observable (Level 1 or Level 2) and unobservable (Level 3). The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to the asset or liability.
 The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2, or from Level 2 to Level 3. The Company recognizes transfers between levels at either the actual date of the event or a change in circumstances that caused the transfer.
 Summary of Significant Valuation Techniques for Financial Assets and Financial Liabilities The Company's fair value measurements are based on the market approach, which utilizes market transaction data for the same or similar instruments. The Company obtained unadjusted fair values on 98.4% of its investment portfolio at fair value from an independent pricing service at June 30, 2024.
 Level 1 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service, and are based on unadjusted quoted prices for identical assets or liabilities in active markets. Additional pricing services and closing exchange values are used as a comparison to ensure that reasonable fair values are used in pricing the investment portfolio. U.S. government bonds and agencies /Short-term bonds: Valued using unadjusted quoted market prices for identical assets in active markets. Common stock: Comprised of actively traded, exchange listed U.S. and international equity securities and valued based on unadjusted quoted prices for identical assets in active markets. Money market instruments: Valued based on unadjusted quoted prices for identical assets in active markets. Options sold: Comprised of free-standing exchange listed derivatives that are actively traded and valued based on unadjusted quoted prices for identical instruments in active markets. Level 2 measurements - Fair values of financial assets and financial liabilities are obtained from an independent pricing service or outside brokers, and are based on prices for similar assets or liabilities in active markets or valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability. Additional pricing services are used as a comparison to ensure reliable fair values are used in pricing the investment portfolio. Municipal securities: Valued based on models or matrices using inputs such as quoted prices for identical or similar assets in active markets. Mortgage-backed securities: Comprised of securities that are collateralized by residential and commercial mortgage loans valued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets. The Company had holdings of $30.1 million and $33.0 million at fair value in commercial mortgage-backed securities at June 30, 2024 and December 31, 2023, respectively.
 Corporate securities/Short-term bonds: Valued based on a multi-dimensional model using multiple observable inputs, such as benchmark yields, reported trades, broker/dealer quotes and issue spreads, for identical or similar assets in active markets. Non-redeemable preferred stock: Valued based on observable inputs, such as underlying and common stock of same issuer and appropriate spread over a comparable U.S. Treasury security, for identical or similar assets in active markets.

Collateralized loan obligations ("CLOs"): Valued based on underlying debt instruments and the appropriate benchmark spread for similar assets in active markets. Other asset-backed securities: Comprised of securities that are collateralized by non-mortgage assets, such as automobile loans, valued based on models or matrices using multiple observable inputs, such as benchmark yields, reported trades and broker/dealer quotes, for identical or similar assets in active markets. Note receivable: Valued based on observable inputs, such as benchmark yields, and considering any premium or discount for the differential between the stated interest rate and market interest rates, based on quoted market prices of similar instruments. Level 3 measurements - Fair values of financial assets and financial liabilities are based on inputs that are both unobservable and significant to the overall fair value measurement, including any items in which the evaluated prices obtained elsewhere are deemed to be of a distressed trading level. At June 30, 2024 and December 31, 2023, the Company did not have any financial assets or financial liabilities based on Level 3 measurements. Fair value measurement using NAV practical expedient - The fair value of the Company's investment in private equity funds measured at net asset value ("NAV") is determined using NAV as advised by the external fund managers and the third party administrators. The NAV of the Company's limited partnership or limited liability company interest in such a fund is based on the manager's and the administrator's valuation of the underlying holdings in accordance with the fund's governing documents and GAAP. In accordance with applicable accounting guidance, private equity funds measured at fair value using the NAV practical expedient are not classified in the fair value hierarchy. At June 30, 2024, the Company had capital invested in five such funds: the strategy of four such funds with a combined fair value of approximately $89.1 million at June 30, 2024 is to provide current income to investors by investing mainly in secured loans, CLOs or CLO issuers (including CLO equity and CLO mezzanine tranches), and equity interests in vehicles established to purchase and warehouse loans; the strategy of the other such fund with a fair value of approximately $3.0 million at June 30, 2024 is to achieve long-term capital appreciation through privately-negotiated venture capital investments in seed- and early-stage portfolio companies with technology-enabled business models. The Company had approximately $38 million in unfunded commitments at June 30, 2024 with respect to the private equity funds measured at NAV. The underlying assets of the funds are expected to be liquidated over the period of approximately one year to thirteen years from June 30, 2024. In addition, the Company does not have the ability to redeem or withdraw from the funds, or to sell, assign, pledge or transfer its investment, without the consent from the General Partner or Managers of the funds, except for one fund where the Company will have the ability to sell its equity investment in the CLO market place. The Company will receive distributions based on the liquidation of the underlying assets and the interest proceeds from the underlying assets for all the funds. </div><div style="margin-top:9pt;text-align:justify;text-indent:24.75pt">The Company's financial instruments at fair value are reflected in the consolidated balance sheets on a trade-date basis. Related unrealized gains or losses are recognized in net realized investment gains or losses in the consolidated statements of operations. Fair value measurements are not adjusted for transaction costs. </div><div style="text-align:justify;text-indent:24.75pt">The following tables present information about the Company's assets and liabilities measured at fair value on a recurring basis, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values:</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:justify;vertical-align:top">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">U.S. government bonds and agencies</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">136,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">195,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Municipal 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">2,860,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,860,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Mortgage-backed securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">220,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate 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">741,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">741,587 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Collateralized loan obligations</td><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">541,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;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">102,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,869 </td><td style="background-color:#ffffff;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 30.25pt;text-align:left;vertical-align:top">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,291 </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">4,525,470 </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">4,661,761 </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:justify;vertical-align:top">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">678,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Non-redeemable preferred stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,131 </td><td style="background-color:#ffffff;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"> Private equity funds measured at net asset value(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">92,088 </td><td style="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 30.25pt;text-align:left;vertical-align:top">Total equity securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678,705 </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">45,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815,924 </td><td style="background-color:#ffffff;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:justify;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Short-term bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,893 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:top">Money market instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">135,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</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%">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-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"><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">44 </td><td
style="background-color:#ffffff;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 30.25pt;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%">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">146,240
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">
1,625 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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"><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 1pt 2px 0;text-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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">147,865 </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:justify;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other assets:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Note receivable </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%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9,803 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">9,803
</td><td style="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 61pt;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%">Total assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">961,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,582,029 </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%">$</td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,635,353 </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:justify;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Liabilities</td><td colspan="3"
style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Other liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-
align:bottom">Options sold</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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">663 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><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 1pt 2px 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%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">663 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 61pt;text-
align:left;vertical-align:bottom">Total liabilities at
fair value</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">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">663 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</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"><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 1pt 2px 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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">663 </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> <div
style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td

style="width:1.0%"></td><td style="width:43.929%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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 style="height:3pt"><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="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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">U.S. government bonds and agencies</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 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">174,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Municipal 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">2,777,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,777,258 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Mortgage-backed securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate 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">599,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599,630 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Collateralized loan obligations</td><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">484,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">484,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;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">96,164 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,164 </td><td style="background-color:#ffffff;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 31pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,182 </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">4,196,154 </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">4,319,336 </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">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">597,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Non-redeemable preferred stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,563 </td><td style="background-color:#ffffff;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"> Private equity funds measured at net asset value(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">81,242 </td><td style="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 31pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,888 </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">51,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730,693 </td><td style="background-color:#ffffff;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">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Short-term bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,853 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Money market instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 2px 31pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">1,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">178,491 </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">Other assets:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,974 </td><td style="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 61pt;text-align:left;vertical-align:bottom">Total assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">897,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,259,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,238,494 </td><td style="background-color:#ffffff;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:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Other liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Options sold</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="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 61pt;text-align:left;vertical-align:bottom">Total liabilities at fair value</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,955 </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> (1) The fair value is measured using the NAV practical expedient; therefore, it is not categorized within the fair value hierarchy. The fair value amount is presented in this table to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets.
 There were no transfers between Levels 1, 2, and 3 of the fair value hierarchy during the six months ended June 30, 2024 and 2023.
 At June 30, 2024, there were no material assets or liabilities measured at fair value on a nonrecurring basis. Financial Instruments Disclosed, But Not Carried, at Fair Value The following tables present the carrying value and fair value of the Company's financial instruments disclosed, but not carried, at fair value, and the level within the fair value hierarchy at which such instruments are categorized:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.991%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align: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></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:justify;vertical-align:top">Notes payable:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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 0;text-align:justify;vertical-align:top">Unsecured notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">361,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">361,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 41.5pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">573,928 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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:31.991%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:3pt"><td colspan="3" style="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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Notes payable:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">357,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </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">199,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 41.5pt;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">573,729 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Unsecured Notes The fair value of the Company's publicly traded $375 million unsecured notes at June 30, 2024 and December 31, 2023 was based on the spreads above the risk-free yield curve. These spreads are generally obtained from the new issue market, secondary trading and broker-dealer quotes. See Note 11. Notes Payable for additional information on unsecured notes.
 Unsecured Credit Facility The fair values of the Company's $200 million drawn under the unsecured credit facility at June 30, 2024 and December 31, 2023 were based on the unadjusted quoted price for similar notes in active markets. See Note 11. Notes Payable for additional information on the unsecured credit facility.0.984301000003300000.0891000003000000.038000000P1YP13Y<div style="text-align:justify;text-indent:24.75pt">The following tables present information about the Company's assets and liabilities measured at fair value on a recurring basis, and indicate the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair values:</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding: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:justify;vertical-align:top">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">U.S. government bonds and agencies</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">136,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">59,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 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">195,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Municipal 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">2,860,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,860,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Mortgage-backed securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">220,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate 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">741,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">741,587 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Collateralized loan obligations</td><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">541,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">541,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;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">102,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,869 </td><td style="background-color:#ffffff;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 30.25pt;text-align:left;vertical-align:top">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,291 </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">4,525,470 </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">4,661,761 </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:justify;vertical-align:top">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Non-redeemable preferred stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,131 </td><td style="background-color:#ffffff;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"> Private equity funds measured at net asset value(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">92,088 </td><td style="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 30.25pt;text-align:left;vertical-align:top">Total equity securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678,705 </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">45,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815,924 </td><td style="background-color:#ffffff;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:justify;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Short-term bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,893 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:top">Money market instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;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 30.25pt;text-align:left;vertical-align:top">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">1,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">147,865 </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:justify;vertical-align:top">Other assets:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Note receivable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="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 61pt;text-align:left;vertical-align:bottom">Total assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">961,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,582,029 </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">5,635,353 </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:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options sold</td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 61pt;text-align:left;vertical-align:bottom">Total liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">663 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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">663 </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></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.929%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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 style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Fixed maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">U.S. government bonds and agencies</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">174,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Municipal 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">2,777,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,777,258 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Mortgage-backed securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Corporate 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">599,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599,630 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Collateralized loan obligations</td><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">484,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">484,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;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">96,164 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,164 </td><td style="background-color:#ffffff;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 31pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,182 </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">4,196,154 </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">4,319,336 </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">Equity securities:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">597,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Non-redeemable preferred stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,563 </td><td style="background-color:#ffffff;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"> Private equity funds measured at net asset value (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">81,242 </td><td style="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 31pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,888 </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">51,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730,693 </td><td style="background-color:#ffffff;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">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Short-term bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,853 </td><td style="background-color:#ffffff;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 19pt;text-align:left;vertical-align:bottom">Money market instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 2px 31pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">1,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-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">178,491 </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">Other assets:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Note receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,974 </td><td style="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 61pt;text-align:left;vertical-align:bottom">Total assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">897,723 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,259,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,238,494 </td><td style="background-color:#ffffff;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:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Other liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Options sold</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 61pt;text-align:left;vertical-align:bottom">Total liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,955 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,955 </td></tr></table> _____

(1) The fair value is measured using the NAV practical expedient, therefore, it is not categorized within the fair value hierarchy. The fair value amount is presented in this table to permit reconciliation of the fair value hierarchy to the amounts presented in the Company's consolidated balance sheets. The following tables present the carrying value and fair value of the Company's financial instruments disclosed, but not carried, at fair value, and the level within the fair value hierarchy at which such instruments are categorized:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.991%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align: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></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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:justify;vertical-align:top">Notes payable:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">361,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">361,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">361,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </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">200,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 41.5pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">573,928 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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:31.991%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.236%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.815%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Notes payable:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">357,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">357,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 41.5pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">573,729 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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>
13629100059288000019557900002860186000028601860000220341000022034100007415870000741587000054119900005411990000102869000010286900013629100
Financial Instruments The Company is exposed to certain risks relating to its ongoing business operations. The primary risk managed by using derivative instruments is equity price risk. Equity contracts (options sold) on various equity securities are intended to manage the price risk associated with forecasted purchases or sales of such securities. From time to time, the Company also enters into derivative contracts to enhance returns on its investment portfolio. The following tables present the location and amounts of derivative fair values in the consolidated balance sheets and derivative gains or losses in the consolidated statements of operations: <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:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives </td></tr><tr><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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">(Amount in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options sold - Other liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="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 12.25pt;text-align:left;vertical-align:top">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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,955 </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> <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:45.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains Recognized in Net Income (Loss)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Options sold - Net realized investment gains (losses)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,596 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,824 </td><td style="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 12.25pt;text-align:left;vertical-align:top">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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,229 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,596 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,824 </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>
 Most options sold consist of covered calls. The Company writes covered calls on underlying equity positions held as an enhanced income strategy that is permitted for the Company's insurance subsidiaries under statutory regulations. The Company manages the risk associated with covered calls through strict capital limitations and asset diversification throughout various industries. See Note 5. Fair Value Measurements for additional disclosures regarding options sold. The following tables present the location and amounts of derivative fair values in the consolidated balance sheets and derivative gains or losses in the consolidated statements of operations: <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:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives </td></tr><tr><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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amount in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options sold - Other liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">663 </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">1,955 </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></div>663000195500066300019550000<div style="margin-top:3pt;text-align:center"><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:45.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gains Recognized in Net Income (Loss)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Options sold - Net realized investment gains (losses)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,596 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,229 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,596 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">8,545 </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">2,824 </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> 42290001596000854500028240004229000159600085450002824000Goodwill and Other Intangible Assets Goodwill There were no changes in the carrying amount of goodwill during the three and six months ended June 30, 2024 and 2023. No accumulated goodwill impairment losses existed at June 30, 2024 and December 31, 2023. Goodwill is reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended June 30, 2024 and 2023. All of the Company's goodwill is associated with the Property and Casualty business segment (See Note 13. Segment Information for additional information on the reportable business segment). Other Intangible Assets The following table presents the components of other intangible assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.128%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></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:0.530%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Useful Lives</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">As of June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Customer relationships</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(53,832)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,275 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,300)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Insurance license</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total other intangible assets, net</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">76,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68,078)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:justify;vertical-align:top">Customer relationships</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53,704)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,625)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,300)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Insurance license</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;

height:100%">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total other intangible assets, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,962 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(67,629)</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">8,333 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
 Other intangible assets are reviewed annually for impairment and more frequently if potential impairment indicators exist. No impairment indicators were identified during the three and six months ended June 30, 2024 and 2023.
 Other intangible assets with definite useful lives are amortized on a straight-line basis over their useful lives. Amortization expense for other intangible assets was $0.2 million for each of the three-month periods ended June 30, 2024 and 2023, and $0.4 million for each of the six-month periods ended June 30, 2024 and 2023.</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify;text-indent:24.75pt">The following table presents the estimated future amortization expense related to other intangible assets as of June 30, 2024:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:68.421%"><tr><td style="width:1.0%"></td><td style="width:49.968%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.318%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.414%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Expense</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:top">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:top">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="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:justify;vertical-align:top">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858 </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 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-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">6,729 </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></div>0000000000<div style="margin-top:9pt;text-align:justify;text-indent:24.75pt">The following table presents the components of other intangible assets:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.128%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></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:0.530%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Useful Lives</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 30, 2024:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Customer relationships</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(53,832)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,275 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,946)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,300)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Insurance license</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total other intangible assets, net</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68,078)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Customer relationships</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53,704)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,625)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:top">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,300)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:top">Insurance license</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Indefinite</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total other intangible assets, net</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">75,962 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67,629)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,333 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 5510700053832000127500OP10Y1540000099460005454000P24Y4300000430000OP10Y1400000014000007620700068078000812900054862000537040001158000P11Y The following table presents the estimated future amortization expense related to other intangible assets as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:68.421%"><tr><td style="width:1.0%"></td><td style="width:49.968%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.318%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.414%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Expense</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="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">447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:top">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:top">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="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:justify;vertical-align:top">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858 </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 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-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">6,729 </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> 447000856000856000856000856000285800067290000Share-Based Compensation In February 2015, the Company's Board of Directors (the "Board") adopted the 2015 Incentive Award Plan (the "2015 Plan"), replacing the 2005 Equity Incentive Plan which expired in January 2015. The 2015 Plan was approved at the Company's Annual Meeting of Shareholders in May 2015. A maximum of 4,900,000 shares of common stock are authorized for issuance under the 2015 Plan, with 4,830,000 shares of common stock available for future grant as of June 30, 2024 upon exercise of stock options, stock appreciation rights and other awards, or upon vesting of restricted stock unit ("RSU") or deferred stock awards.
 In February 2024, the Board adopted the 2024 Long-Term Incentive Plan (the “LTIP”) to provide certain key employees with the right to receive cash awards providing an opportunity to participate in the appreciation of the Company’s value and in order to retain these key employees and reward them for contributing to the success of the Company. Participants in the LTIP may be granted a number of notional interests, or phantom stock units ("PSUs"). Each PSU represents the right to receive payment of the value of a share of the Company’s common stock upon vesting. PSUs may be granted subject to vesting conditions, which may include service-based and/or performance-based vesting conditions tied to corporate and/or individual achievement objectives. An employee must remain employed through the date of payment of an award to be eligible for any payout under the LTIP. These PSUs are settled in cash upon vesting and accounted for as liability-based awards.
 Stock Options
 In February 2018, the Compensation Committee of the Board awarded a total of 80,000 stock options to four senior executives under the 2015 Plan, which vested over the four-year requisite service period and had a term of ten years from the date of grant, except for 10,000 of these stock options that were forfeited in February 2019 following the departure of a senior executive. The fair values of these stock options were estimated on the date of grant using a closed-form option valuation model (Black-Scholes). As of June 30, 2024, 17,500 of the total stock options awarded and vested under the 2015 Plan have not been exercised, each with a remaining term of approximately 3.6 years. Performance-based PSUs During the first half of 2024, the Company granted a total "target" award of 196,712 performance-based PSUs to certain executive officers and other key employees of the Company. The payout value of the performance-based PSUs granted under the LTIP will be determined based on the achievement of specific, pre-established corporate performance objectives, and in part on individual performance, during the applicable three-year performance period (the "Performance Cycle"). The maximum payout level for the performance-based PSUs is 150% of the “target” award. The following table presents the summary of the performance-based PSU grants as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:85.850%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.950%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Grant year</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Three-year performance period ending December 31, </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Vesting shares, target</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">196,712</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vesting shares, maximum</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">295,068</td></tr></table>
 These performance-based PSUs vest at the end of the Performance Cycle beginning with the year of the grant, and then only if, and to the extent that, the Company’s performance during the Performance Cycle achieves the threshold established by the Compensation Committee of the Board. Each annual performance result is determined based on the average of the Company’s annual market share growth and its annual combined ratio. The vested number of performance-based PSUs for each grantee is based on the average of the Company’s three annual performance results combined with the individual's performance during the Performance Cycle. The cash payout amount for each unit of the vested performance-based PSUs is equal to the average closing price per share of the Company’s common stock for the 30 calendar days preceding the determination of the final number of vested PSUs for each grantee at the end of the Performance Cycle.
 Liabilities for the expected cash payout and associated compensation expenses are recognized based on management’s best estimate of the number of the performance-based PSUs expected to be vested resulting from the probable outcome of the performance-based vesting conditions, combined with the market price of the Company's common stock at the end of each reporting period. If the performance-based vesting conditions are not expected to be met for the Performance Cycle, no compensation cost will be recognized and any recognized compensation cost will be reversed. Restricted PSUs

The Company, from time to time, grants restricted PSUs to certain key employees, typically to retain such key employees. The restricted PSUs vest in three equal annual installments on each of the first three anniversaries of the grant date. The payout value of the restricted PSUs granted under the LTIP will be determined based on the closing price per share of the Company's common stock at each vesting date. The vested amount of the restricted PSUs is paid at the end of each annual vesting period. During the first half of 2024, the Company granted a total of 5,873 restricted PSUs to certain key employees of the Company. The Company recorded approximately $0.9 million and $1.7 million of share-based compensation expense associated with the performance-based and restricted PSUs for the three and six months ended June 30, 2024, respectively, which are included in other operating expenses in its consolidated statements of operations.4900000483000800004P4YP10Y1000017500P3Y7M6D196712P3Y1.50 The following table presents the summary of the performance-based PSU grants as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;text-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:85.850%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.950%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Grant year</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Three-year performance period ending December 31, </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Vesting shares, target</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">196,712</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Vesting shares, maximum</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">295,068</td></tr></table> 1967122950685873900000170000OIncome Taxes For financial statement purposes, the Company recognizes tax benefits related to positions taken, or expected to be taken, on a tax return only if the positions are "more-likely-than-not" sustainable. Once this threshold has been met, the Company's measurement of its expected tax benefits is recognized in its consolidated financial statements.
 The total amount of unrecognized tax benefits related to tax uncertainties decreased by approximately $1.9 million during the six months ended June 30, 2024, primarily resulting from the payment of the assessed amount related to a California Franchise Tax Board audit for tax year 2011.</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify;text-indent:22.5pt">The Company and its subsidiaries file income tax returns with the Internal Revenue Service and the taxing authorities of various states. Tax years that remain subject to examination by major taxing jurisdictions are 2020 through 2022 for federal taxes, and 2011 and 2020 through 2022 for California state taxes. The Company has certain unresolved matters related to California state tax assessment for 2011 tax year that are not material to its consolidated financial statements. Tax years 2012 through 2019 for California state taxes have been resolved with no outstanding issues.</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify;text-indent:24.75pt">Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial reporting basis and the respective tax basis of the Company's assets and liabilities, and expected benefits of utilizing net operating loss, capital loss, and tax-credit carryforwards. The Company assesses the likelihood that its deferred tax assets will be realized and, to the extent management does not believe these assets are more likely than not to be realized, a valuation allowance is established. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates or laws is recognized in net income (loss) in the period that includes the enactment date.</div><div style="text-align:justify;text-indent:24.75pt">
</div><div style="text-align:justify;text-indent:22.5pt">At June 30, 2024, the Company's deferred income taxes were in a net asset position, which included a combination of ordinary and capital deferred tax expenses or benefits. In assessing the Company's ability to realize deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon generating sufficient taxable income of the appropriate character within the carryback and carryforward periods available under the tax law. Management considers the reversal of deferred tax liabilities, projected future taxable income of an appropriate nature, and tax planning strategies in making this assessment. The Company believes that through projected future taxable income of an appropriate nature, the use of prudent tax planning strategies, and the generation of capital gains, sufficient income will be realized in order to maximize the full benefits of its deferred tax assets. Although realization is not assured, management believes that it is more likely than not that the Company's deferred tax assets will be realized.</div>-1900000Loss and Loss Adjustment Expense Reserves<div style="text-align:justify;text-indent:22.5pt">The following table presents the activity in loss and loss adjustment expense reserves:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross reserves, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,785,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,584,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reinsurance recoverables on unpaid losses, beginning of period </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,148)</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">(25,322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net reserves, beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,753,554 </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">2,559,588 </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">Incurred losses and loss adjustment expenses related to:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,847,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,784)</td><td style="background-color:#ffffff;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 30,25pt;text-align:left;vertical-align:top">Total incurred losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,679 </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">1,827,339 </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">Loss and loss adjustment expense payments related to:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820,341 </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 2px 30,25pt;text-align:left;vertical-align:top">Total payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,648,040 </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">1,694,586 </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">Net reserves, end 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">2,946,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,692,341 </td><td style="background-color:#ffffff;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 2px 19pt;text-align:left;vertical-align:top">Reinsurance recoverables on unpaid losses, end of period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross reserves, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,976,403 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,720,007 </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 increase in the provision for insured events of prior years during the six months ended June 30, 2024 of $8.0 million was primarily attributable to higher than estimated losses and loss adjustment expenses in the commercial automobile and commercial property lines of insurance business and catastrophe losses, partially offset by favorable development in the private passenger automobile line of insurance business. The decrease in the provision for insured events of prior years during the six months ended June 30, 2023 of $19.8 million was primarily attributable to lower than estimated losses and loss adjustment expenses in the private passenger automobile and homeowners lines of insurance business, partially offset by unfavorable development in the commercial property line of insurance business.
 For the six months ended June 30, 2024 and 2023, the Company incurred catastrophe losses net of reinsurance of approximately $197 million and $190 million, respectively. The majority of 2024 catastrophe losses resulted from tornadoes, hailstorms and convective storms in Texas and Oklahoma and winter storms and rainstorms in California. The majority of 2023 catastrophe losses resulted from winter storms and rainstorms in California, Texas and Oklahoma. The Company experienced unfavorable development of approximately $9 million and favorable development of approximately $1 million on prior years' catastrophe losses for the six months ended June 30, 2024 and 2023, respectively.</div><div style="text-align:justify;text-indent:22.5pt">The following table presents the activity in loss and loss adjustment expense reserves:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross reserves, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,785,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,584,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reinsurance recoverables on unpaid losses, beginning of period </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,148)</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">(25,322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net reserves, beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,753,554 </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">2,559,588 </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">Incurred losses and loss adjustment expenses related to:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,847,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,978 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,784)</td><td style="background-color:#ffffff;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 30.25pt;text-align:left;vertical-align:top">Total incurred losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,679 </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 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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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:9pt;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">2,720,007 </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>
27857020002584910000321480002532200027535540002559588000183270100018471230007978000-
19784000184067900018273390008017500008742450008462900008203410001648040000169458600029461930002692341000302100002766600029764030002720007000800(
19800000197000001900000009000000-1000000Notes Payable The following table presents information about the Company's notes payable: <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:20.632%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.437%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.171%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.905%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">Lender</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior unsecured notes(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Publicly traded</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">4.40%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2027</td><td colspan="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">375,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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align:bottom">200,000 </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">200,000 </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"> Total principal amount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </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"> Less unamortized discount and debt issuance costs(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">1,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,271 </td><td style="background-color:#ffffff;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 debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">573,928 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">573,729 </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> _____ (1)On March 8, 2017, the Company completed a public debt offering issuing $375 million of senior notes. The notes are unsecured, senior obligations of the Company with a 4.4% annual coupon payable on March 15 and September 15 of each year commencing September 15, 2017. The Company used the proceeds from the notes to pay off amounts outstanding under the existing loan and credit facilities and for general corporate purposes. The Company incurred debt issuance costs of approximately $3.4 million, inclusive of underwriters' fees. The notes were issued at a slight discount of 99.847% of par, resulting in the effective annualized interest rate, including debt issuance costs, of approximately 4.45%. (2)On March 31, 2021, the Company entered into an unsecured $75 million five-year revolving credit facility. On November 18, 2022, the Company entered into the First Amendment to this credit facility. The First Amendment extended the maturity date of the loan to November 16, 2026 from March 31, 2026 with possible further extension if certain conditions are met, increased the aggregate commitments by all the lenders to $200 million from $75 million, and replaced the LIBOR with the Term SOFR. On November 30, 2023, the Company entered into the Second Amendment to this credit facility, which further increased the aggregate commitments by all the lenders to $250 million from $200 million. The interest rates on borrowings under the credit facility are based on the Company's debt to total capital ratio and range from Term SOFR plus 112.5 basis points when the ratio is under 20% to Term SOFR plus 150.0 basis points when the ratio is greater than or equal to 30%. Commitment fees for the undrawn portions of the credit facility range from 12.5 basis points when the ratio is under 20% to 22.5 basis points when the ratio is greater than or equal to 30%. The debt to total capital ratio is expressed as a percentage of (a) consolidated debt to (b) consolidated shareholders' equity plus consolidated debt. The Company's debt to total capital ratio was 25.9% at June 30, 2024, resulting in a 17.5 basis point commitment fee on any undrawn portion of the credit facility. As of July 25, 2024, a total of $200 million was drawn under this facility on a three-month revolving basis at an annual interest rate of approximately 6.81%, with $50 million available to be drawn. The Company contributed $150 million of the total amount drawn to the surplus of its consolidated insurance subsidiaries, and used the remainder for general corporate purposes. (3)The unamortized discount and debt issuance costs are associated with the publicly traded $375 million senior unsecured notes. These are amortized to interest expense over the life of the notes, and the unamortized balance is presented in the Company's consolidated balance sheets as a direct deduction from the carrying amount of the debt. The unamortized costs of approximately $0.7 million associated with entering into the $250 million unsecured revolving credit facility maturing on November 16, 2026 are included in other assets in the Company's consolidated balance sheets and amortized to interest expense over the term of the credit facility.</div><div style="text-align:justify;text-indent:27pt">The following table presents information about the Company's notes payable:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:20.632%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.437%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td 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colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td 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#000000;padding:2px 0;text-align:right;vertical-align:bottom">573,729 </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> _____ (1)On March 8, 2017, the Company completed a public debt offering issuing $375 million of senior notes. The notes are unsecured, senior obligations of the Company with a 4.4% annual coupon payable on March 15 and September 15 of each year commencing September 15, 2017. The Company used the proceeds from the notes to pay off amounts outstanding under the existing loan and credit facilities and for general corporate purposes. The Company incurred debt issuance costs of approximately $3.4 million, inclusive of underwriters' fees. The notes were issued at a slight discount of 99.847% of par, resulting in the effective annualized interest rate, including debt issuance costs, of approximately 4.45%. (2)On March 31, 2021, the Company entered into an unsecured $75 million five-year revolving credit facility. On November 18, 2022, the Company entered into the First Amendment to this credit facility. The First Amendment extended the maturity date of the loan to November 16, 2026 from March 31, 2026 with possible further extension if certain conditions are met, increased the aggregate commitments by all the lenders to $200 million from $75 million, and replaced the LIBOR with the Term SOFR. On November 30, 2023, the Company entered into the Second Amendment to this credit facility, which further increased the aggregate commitments by all the lenders to $250 million from $200 million. The interest rates on borrowings under the credit facility are based on the Company's debt to total capital ratio and range from Term SOFR plus 112.5 basis points when the ratio is under 20% to Term SOFR plus 150.0 basis points when the ratio is greater than or equal to 30%. Commitment fees for the undrawn portions of the credit facility range from 12.5 basis points when the ratio is under 20% to 22.5 basis points when the ratio is greater than or equal to 30%. The debt to total capital ratio is expressed as a percentage of (a) consolidated debt to (b) consolidated shareholders' equity plus consolidated debt. The Company's debt to total capital ratio was 25.9% at June 30, 2024, resulting in a 17.5 basis point commitment fee on any undrawn portion of the credit facility. As of July 25, 2024, a total of $200 million was drawn under this facility on a three-month revolving basis at an annual interest rate of approximately 6.81%, with $50 million available to be drawn. The Company contributed $150 million of the total amount drawn to the surplus of its consolidated insurance subsidiaries, and used the remainder for general corporate purposes. (3)The unamortized discount and debt issuance costs are associated with the publicly traded $375 million senior unsecured notes. These are amortized to interest expense over the life of the notes, and the unamortized balance is presented in the Company's consolidated balance sheets as a direct deduction from the carrying amount of the debt. The unamortized costs of approximately $0.7 million associated with entering into the $250 million unsecured revolving credit facility maturing on November 16, 2026 are included in other assets in the Company's consolidated balance sheets and amortized to interest expense over the term of the credit facility.
0.044037500000037500000000.011250.01500200000000200000000575000000575000000107200012710005739280005737290003750000000.04434000000.998470.04457
The Company is, from time to time, named as a defendant in various lawsuits or regulatory actions incidental to its insurance business. The majority of lawsuits brought against the Company relate to insurance claims that arise in the normal course of business and are reserved for through the reserving process. For a discussion of the Company's reserving methods, see the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 On September 10, 2021, the California Department of Insurance ("DOI") served the Company a Notice of Non-Compliance ("NNC"), alleging violations in connection with its 2014 Rating & Underwriting Examination Report, which was adopted by the California DOI in 2019. The NNC itemizes alleged violations, many of which management believes were corrected or otherwise resolved during the course of the examination, and seeks penalties. The Company has participated in lengthy and detailed discussions with the California DOI since the adoption of the examination report, in an attempt to address the issues deemed unresolved by the California DOI, and has taken several additional corrective actions approved by the California DOI. On August 1, 2022, the California DOI publicly announced its intention to pursue an administrative action against the Company with respect to certain outstanding issues. The Company served a written response to the NNC on September 29, 2022, along with written discovery requests. The response, consisting of a notice of defense, a motion to strike, and a motion to dismiss, challenges the NNC on procedural and substantive grounds. On November 9, 2022, the California DOI served objections and non-substantive responses to the Company's discovery requests. On November 14, 2023, the California DOI granted Consumer Watchdog's petition to intervene in the NNC, although the Company did not agree to allow its involvement in the mediation, which took place on March 4, 2024. The parties did not make any meaningful progress toward settlement, but are continuing settlement discussions. The parties are also conferring regarding the possible filing of an Amended NNC that would eliminate the resolved items and identify the remaining issues in dispute should the matter proceed to a hearing. The Company cannot reasonably predict the likelihood, timing or outcome of any hearing process or administrative action, nor can it reasonably estimate the amount of penalties, if any.
 The Company establishes reserves for non-insurance claims related lawsuits, regulatory actions, and other contingencies when the Company believes a loss is probable and is able to estimate its potential exposure. For loss contingencies believed to be reasonably possible, the Company also discloses the nature of the loss contingency and an estimate of the possible loss, range of loss, or a statement that such an estimate cannot be made. In addition, the Company accrues for anticipated legal defense costs associated with such lawsuits and regulatory actions. While actual losses may differ from the amounts recorded and the ultimate outcome of the Company's pending actions is generally not yet determinable, the Company does not believe that the ultimate resolution of currently pending legal or regulatory proceedings, either individually or in the aggregate, will have a material adverse effect on its financial condition or cash flows. In all cases, the Company vigorously defends itself unless a reasonable settlement appears appropriate. For a discussion of any additional regulatory or legal matters, see the Company's Annual Report on Form 10-K for the year ended December 31, 2023.Segment Information
The Company is primarily engaged in writing personal automobile insurance and provides related property and casualty insurance products to its customers through 12 subsidiaries in 11 states, principally in California. The Company has one reportable business segment - the Property and Casualty business segment. The Company's Chief Operating Decision Maker evaluates operating results based on pre-tax underwriting results which is calculated as net premiums earned less (a) losses and loss adjustment expenses and (b) underwriting expenses (policy acquisition costs and other operating expenses). Expenses are allocated based on certain assumptions that are primarily related to premiums and losses. The Company's net investment income, net realized investment gains or losses, other income, and interest expense are excluded in evaluating pretax underwriting profit. The Company does not allocate its assets, including investments, or income taxes in evaluating pre-tax underwriting profit. Property and Casualty Lines The Property and Casualty business segment offers several insurance products to the Company's individual customers and small business customers. These insurance products are: private

passenger automobile which is the Company's primary business, and related insurance products such as homeowners, commercial automobile and commercial property. These related insurance products are primarily sold to the Company's individual customers and small business customers, which increases retention of the Company's private passenger automobile client base. The insurance products comprising the Property and Casualty business segment are sold through the same distribution channels, mainly through independent and 100% owned insurance agents, and go through a similar underwriting process.
 Other Lines
 The Other business segment represents net premiums written and earned from an operating segment that does not meet the quantitative thresholds required to be considered a reportable segment. This operating segment offers automobile mechanical protection warranties which are primarily sold through automobile dealerships and credit unions. The following tables present the Company's operating results by reportable segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.656%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><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="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="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,228.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,236.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,027.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,034.5 </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:top">Less:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;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">932.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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">936.7 </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">893.9 </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">3.9 </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">897.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Underwriting expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282.0 </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">3.4 </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">285.4 </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">237.4 </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">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Underwriting gain (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </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">(104.0)</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">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104.5)</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">Investment income</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.4 </td><td style="background-color:#ffffff;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">Net realized investment 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">2.9 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other (loss) income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">(2.9)</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="3" style="background-color:#ffffff;padding:0 1pt"></td><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:top">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">(7.8)</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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Pre-tax 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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(61.2)</td><td style="background-color:#ffffff;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 2px 12.25pt;text-align:left;vertical-align:top">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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.656%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in

millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,388.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,402.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,024.8 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,039.2 </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:top">Less:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;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">1,832.4 </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">8.3 </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">1,840.7 </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">1,819.7 </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">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,827.3 </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 2px 7.75pt;text-align:left;vertical-align:top">Underwriting expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551.3 </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">7.2 </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">558.5 </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">468.0 </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">7.3 </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">475.3 </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 2px 12.25pt;text-align:left;vertical-align:top">Underwriting gain (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</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">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262.9)</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">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(263.4)</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">Investment income</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110.3 </td><td style="background-color:#ffffff;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">Net realized investment gains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">41.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">29.2 </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:top">Other income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">1.3 </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="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">11.1 </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:top">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">(15.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">(10.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Pre-tax 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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(123.3)</td><td style="background-color:#ffffff;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 2px 12.25pt;text-align:left;vertical-align:top">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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(86.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present the Company's net premiums earned and direct premiums written by reportable segment and line of insurance business: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.510%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><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="padding:0 1pt"></td><td colspan="3" style="

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </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">72.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.1 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </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">7.3 </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">58.6 </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">46.6 </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">7.2 </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">53.8 </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 2px 12.25pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,228.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,236.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,034.5 </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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">847.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">847.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">698.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">698.5 </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:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.9 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.9 </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">294.5 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.8 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.8 </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">82.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.2 </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">6.8 </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">79.0 </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">56.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </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">63.8 </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 2px 12.25pt;text-align:left;vertical-align:top">Direct premiums written</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,380.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">6.8 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,387.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,132.2 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">1,139.5 </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:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.510%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,553.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,553.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </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:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.5 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.5 </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">456.4 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456.4 </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:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183.4 </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">141.2 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.2 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.3 </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">14.6 </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">114.9 </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">91.9 </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">14.4 </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">106.3 </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 2px 12.25pt;text-align:left;vertical-align:top">Net premiums earned</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">2,388.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,402.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,024.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,039.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,673.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,673.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,332.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,673.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,332.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Homeowners

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664.0 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664.0 </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">536.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536.1 </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:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202.8 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202.8 </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">162.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </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">148.5 </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">112.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">126.4 </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 2px 12.25pt;text-align:left;vertical-align:top">Direct premiums written</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,675.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">13.4 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,688.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,144.5 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">2,158.0 </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> 12111 The following tables present the Company's operating results by reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.656%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><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="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="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in

millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,228.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,236.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,027.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,034.5 </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:top">Less:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;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">932.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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">936.7 </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">893.9 </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">3.9 </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">897.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Underwriting expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282.0 </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">3.4 </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">285.4 </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">237.4 </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">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Underwriting gain (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </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">(104.0)</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">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104.5)</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">Investment income</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.4 </td><td style="background-color:#ffffff;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">Net realized investment 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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </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="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">(19.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other (loss) income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">(2.9)</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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:top">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">(7.8)</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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Pre-tax 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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(61.2)</td><td style="background-color:#ffffff;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 2px 12.25pt;text-align:left;vertical-align:top">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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.656%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</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 style="height:3pt"><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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,388.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,402.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,024.8 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,039.2 </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:top">Less:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,827.3 </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 2px 7.75pt;text-align:left;vertical-align:top">Underwriting expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551.3 </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">7.2 </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">558.5 </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">468.0 </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">7.3 </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">475.3 </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 2px 12.25pt;text-align:left;vertical-align:top">Underwriting gain (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</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">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262.9)</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">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(263.4)</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">Investment income</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110.3 </td><td style="background-color:#ffffff;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">Net realized investment gains</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">41.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">29.2 </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:top">Other income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">1.3 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </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:top">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">(15.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">(10.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Pre-tax 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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(123.3)</td><td style="background-color:#ffffff;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 2px 12.25pt;text-align:left;vertical-align:top">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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(86.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
122870000073000001236000000102730000072000001034500000932400000430000093670000089390000039000008978000002820000000.0340000028540000023740000400000139000000-104000000.0-500000-1045000006900000.0584000002900000-19800000-2900000102000007800000550000075100000-6120000062600000-4150000023881000001460000024027000002024800000144000002039200000183240000083000001840700000181970000076000001827300000551300000720000055850000090000035000002629000000-500000-2634000001340000000.011030000041100000292000001300000111000001560000010500000164300000-123300000136000000.0-86800000 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The following tables present the Company's net premiums earned and direct premiums written by reportable segment and line of insurance business: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.510%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">799.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">799.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">674.7 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">674.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283.6 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283.6 </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">233.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </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">72.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.1 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </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">7.3 </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">58.6 </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">46.6 </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">7.2 </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">53.8 </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 2px 12.25pt;text-align:left;vertical-align:top">Net premiums earned</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">1,228.7 </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,236.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,034.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">847.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 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">847.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">698.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">698.5 </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:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.9 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.9 </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">294.5 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.8 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.8 </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">82.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.2 </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">6.8 </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">79.0 </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">56.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </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">63.8 </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 2px 12.25pt;text-align:left;vertical-align:top">Direct premiums written</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">1,380.5 </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">6.8 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,387.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,132.2 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">1,139.5 </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:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.510%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Property & Casualty</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">Other</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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,553.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,553.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </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:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.5 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.5 </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">456.4 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456.4 </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:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183.4 </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">141.2 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141.2 </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:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">100.3 </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">14.6 </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">114.9 </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">91.9 </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">14.4 </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">106.3 </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 2px 12.25pt;text-align:left;vertical-align:top">Net premiums earned</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,388.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,402.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,024.8 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,039.2 </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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private passenger automobile</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,673.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,673.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,332.8 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,332.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Homeowners</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664.0 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664.0 </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">536.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536.1 </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:top">Commercial automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202.8 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202.8 </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">162.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">148.5 </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">112.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">126.4 </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 2px 12.25pt;text-align:left;vertical-align:top">Direct premiums written</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,675.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">13.4 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,688.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,144.5 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">2,158.0 </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>
7996000000799600000674700000067470000028360000002836000002339000000233900000942000000942000007210000007210000051300000730000058600000466