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of ContentsAcrthe â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period from _____to _____ Â Â Â

Information about Market Risk43ItemÂ 4.Controls and Procedures44PartÂ II. Other InformationItem 1Legal Proceedings45ItemÂ 1A.Risk Factors45ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds45ItemÂ 3.Defaults upon Senior Securities45ItemÂ 4.Mine Safety Disclosures45ItemÂ 5.Other Information45ItemÂ 6.Exhibits 45EXHIBIT INDEX47SIGNATURE48â€‹â€‹â€‹â€‹â€‹â€‹2 Table of ContentsSafety Insurance Group,Â Inc. and SubsidiariesConsolidated Balance Sheets(Dollars in thousands, except share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â Â Â Â Â DecemberÂ 31,Â â€‹â€‹2024â€‹2023â€‹â€‹(Unaudited)â€‹â€‹â€‹Assetsâ€‹â€‹â€‹â€‹â€‹â€‹Investments:â€‹â€‹â€‹â€‹â€‹â€‹Fixe maturities, available for sale, at fair value (amortized cost: $1,141,326 and $1,120,682, allowance for expected credit losses of $1,545 and $1,208)â€‹$ 1,098,984â€‹$ 1,052,145Short-term investments, at fair value (cost: $19,729 and $0)â€‹Â 19,729â€‹Â â€”Equity securities, at fair value (cost: $195,247 and $221,809)â€‹Â 226,340â€‹Â 238,022Other invested assetsâ€‹Â 157,883â€‹Â 133,946Total investmentsâ€‹Â 1,502,936â€‹Â 1,424,113Cash and cash equivalentsâ€‹Â 62,598â€‹Â 38,152Accounts receivable, net of allowance for expected credit losses of $701 and $1,053â€‹Â 311,443â€‹Â 256,687Receivable for securities soldâ€‹Â 2â€‹Â 124Accrued investment incomeâ€‹Â 7,646â€‹Â 7,261Taxes recoverableâ€‹Â 2,233â€‹Â 623Receivable from reinsurers related to paid loss and loss adjustment expensesâ€‹Â 26,880â€‹Â 13,129Receivable from reinsurers related to unpaid loss and loss adjustment expensesâ€‹Â 131,596â€‹Â 112,623Ceded unearned premiumsâ€‹Â 37,682â€‹Â 32,346Deferred policy acquisition costsâ€‹Â 106,517â€‹Â 91,917Deferred income taxesâ€‹Â 4,837â€‹Â 12,150Equity and deposits in poolsâ€‹Â 9,691â€‹Â 35,247Operating lease right-of-use-assetsâ€‹â€‹ 16,845â€‹Â 19,756Goodwillâ€‹â€‹ 17,093â€‹â€‹ 17,093Intangible assetsâ€‹â€‹ 7,967â€‹â€‹ 7,551Other assetsâ€‹Â 24,672â€‹Â 25,232Total assetsâ€‹$ 2,270,638â€‹$ 2,094,004â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Loss and loss adjustment expense reservesâ€‹$ 644,175â€‹$ 603,081Unearned premium reservesâ€‹Â 621,975â€‹Â 528,150Accounts payable and accrued liabilitiesâ€‹Â 69,039â€‹Â 64,235Payable for securities purchasedâ€‹Â 6,867â€‹Â 1,863Payable to reinsurersâ€‹Â 30,296â€‹Â 15,941Short-term debtâ€‹â€‹ 30,000â€‹â€‹ â€”Long-term debtâ€‹â€‹ â€”â€‹â€‹ 30,000Operating lease liabilitiesâ€‹â€‹ 16,845â€‹â€‹ 19,756Other liabilitiesâ€‹Â â€”â€‹Â 26,711Total liabilitiesâ€‹Â 1,419,197â€‹Â 1,289,737â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Commitments and contingencies (Note 8)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

sharesâ€‹â€‹ (63,495)â€‹â€‹ (67,005)â€‹â€‹ (64,199)â€‹â€‹ (66,779)Basic earnings per share denominatorâ€‹â€‹ 14,838,584â€‹â€‹ 14,645,988â€‹â€‹ 14,689,025â€‹â€‹ 14,669,709Common equivalent shares- non-vested performance stock grantsâ€‹Â 26,627â€‹Â 36,094â€‹Â 26,469â€‹Â 51,354Diluted earnings per share denominatorâ€‹Â 14,865,211â€‹Â 14,682,082â€‹Â 14,715,494â€‹Â 14,721,063â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic earnings per shareâ€‹$ 1.74â€‹$ 0.13â€‹$ 4.24â€‹$ 0.45Diluted earnings per shareâ€‹$ 1.73â€‹$ 0.13â€‹$ 4.24â€‹$ 0.45â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Undistributed earnings attributable to common shareholders - basic and diluted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income from continuing operations attributable to common shareholders -Basicâ€‹$ 1.74â€‹$ 0.13â€‹$ 4.24â€‹$ 0.45Dividends declaredâ€‹â€‹ (0.90)â€‹â€‹ (0.90)â€‹â€‹ (2.70)â€‹â€‹ (2.70)Undistributed earnings (loss)â€‹$ 0.84â€‹$ (0.77)â€‹$ 1.54â€‹$ (2.25)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income from continuing operations attributable to common shareholders -Dilutedâ€‹$ 1.73â€‹$ 0.13â€‹$ 4.24â€‹$ 0.45Dividends declaredâ€‹â€‹ (0.90)â€‹â€‹ (0.90)â€‹â€‹ (2.70)â€‹â€‹ (2.70)Undistributed earnings (loss)â€‹$ 0.83â€‹$ (0.77)â€‹$ 1.54â€‹$ (2.25)â€‹Diluted EPS excludes non-vested performance stock grants with exercise prices and exercise tax benefits greater than the average market price of the Companyâ€™s common stock during the period because their inclusion would be anti-dilutive. There were no anti-dilutive shares related to non-vested stock grants for the three months ended SeptemberÂ 30, 2024 and 403 anti-dilutive shares related to non-vested stock grants for the three months ended September 30, 2023, respectively. There were no anti-dilutive shares related to non-vested stock grants for the nine months ended September 30, 2024 and 2023, respectively.â€‹â€‹ â€‹9 Table of Contents4.Â Share-Based Compensationâ€‹2018 Long Term Incentive Planâ€‹On March 24, 2022, the Companyâ€™s Board of Directors adopted the Amended and Restated Safety Insurance Group, Inc. 2018 Long-Term Incentive Plan (â€œthe Amended 2018 Planâ€), which was subsequently approved by our shareholders at the 2022 Annual Meeting of Shareholders. The Amended 2018 Plan increased the share pool limit by adding 350,000 common shares to the previously adopted Safety Insurance Group, Inc., 2018 Long-Term Incentive Plan. The Amended 2018 Plan enables the grant of stock awards, performance shares, cash-based performance units, other stock-based awards, stock options, stock appreciation rights, and stock unit awards, each of which may be granted separately or in tandem with other awards. Eligibility to participate includes officers, directors, employees and other individuals who provide bona fide services to the Company. The Amended 2018 Plan supersedes the Companyâ€™s 2002 Management Omnibus Incentive Plan (â€œthe 2002 Incentive Planâ€). â€‹The Amended 2018 Plan establishes a pool of 700,000 shares of common stock available for issuance to our employees and other eligible participants. The Board of Directors and the Compensation Committee intend to issue awards under the Amended 2018 Plan in the future.â€‹The maximum number of shares of common stock between both the Amended 2018 Plan and 2002 Incentive Plan with respect to which awards may be granted is 3,200,000. No further grants will be allowed under the 2002 Incentive Plan. At SeptemberÂ 30, 2024, there were 364,912 shares available for future grant. â€‹Accounting and Reporting for Stock-Based Awardsâ€‹Accounting Standards Codification (â€œASCâ€) 718, Compensation â€” Stock Compensation, requires the Company to measure and recognize the cost of employee services received in exchange for an award of equity instruments. Under the provisions of ASC 718, share-based compensation cost is measured at the grant date, based on the fair value of the award, and is recognized as an expense over the requisite service period (generally the vesting period of the equity grant).â€‹Restricted Stockâ€‹Service-based restricted stock awarded in the form of unvested shares is recorded at the market value of the Companyâ€™s common stock on the grant date and amortized ratably as compensation expense over the requisite service period. Service-based restricted stock awards generally vest over a three-year period and vest 30% on the first and second anniversaries of the grant date and 40% on the third anniversary of the grant date, except for non-executive employeesâ€™ restricted stock awards granted prior to 2018 which vest ratably over a five-year service period and independent directorsâ€™ stock awards which vest immediately. Our independent directors are subject to stock ownership guidelines, which require them to have a value four times their annual cash retainer.â€‹In addition to service-based awards, the Company grants performance-based restricted shares to certain employees.Â These performance shares cliff vest after a three-year performance period provided certain performance measures are attained.Â A portion of theseÂ awards, which contain a market condition, vest according to the level of total shareholder return achieved by the Company compared to its property-casualty insurance peers over a three-year period. The remainder, which contain a performance condition, vest according to the level of Companyâ€™s combined ratio results compared to a target based on its property-casualty insurance peers.â€‹Actual payouts can range from 0% to 200% of target shares awarded depending upon the level of achievement of the respective market and performance conditions during a three calendar-year performance period.Â Compensation expense for share awards with a performance condition is based on the probable number of awards expected to vest using the performance level most likely to be achieved at the end of the performance period.â€‹Performance-based awards with market conditions are accounted for and measured differently from awards that have a performance or service condition.Â The effect of a market condition is reflected in the awardâ€™s fair value on the 10 Table of Contentsgrant date.Â That fair value is recognized as compensation cost over the requisite service period regardless of whether the market-based performance objective has been satisfied.â€‹All of the Companyâ€™s restricted stock awards are issued as incentive compensation and are equity classified. â€‹The following table summarizes restricted stock activity under the Amended 2018 Plan during the nine months ended SeptemberÂ 30, 2024 assuming a target payout for the 2024 performance-based shares.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Poorâ€™s.â€‹â€‹Net Investment Incomeâ€‹The components of net investment income were as follows: â€‹â€‹â€‹

months ended September 30, 2024.â€‹ The Company's automobile lines of business reserves decreased for the nine months ended SeptemberÂ 30, 2024 and 2023, primarily due to fewer incurred but not yet reported claims than previously estimated and better than previously estimated severity on the Companyâ€™s established bodily injury and property damage case reserves. Due to the 19 Table of Contentsnature of the risks that the Company underwrites and has historically underwritten, management does not believe that it has an exposure to asbestos or environmental pollution liabilities.â€‹â€‹8.Â Commitments and Contingenciesâ€‹Commitmentsâ€‹As part of the Companyâ€™s investment activity, we have committed $170,000 to investments in limited partnerships. The Company has contributed $143,127 to these commitments as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the remaining committed capital that could be called is $35,540, which includes potential recallable capital distributions.â€‹Contingenciesâ€‹Various claims, generally incidental to the conduct of normal business, are pending or alleged against the Company from time to time. In the opinion of management, based in part on the advice of legal counsel, the ultimate resolution of such claims will not have a material adverse effect on the Companyâ€™s consolidated financial statements. However, if estimates of the ultimate resolutions of those proceedings are revised, liabilities related to those proceedings could be adjusted in the near term.â€‹On October 19, 2021, the Supreme Judicial Court of Massachusetts (the â€œSJCâ€) unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value (â€œIDVâ€) that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court (the â€œSuperior Courtâ€), which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The SJC placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The SJC further ruled that an insurerâ€™s previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. On June 20, 2023, the Superior Court denied a motion brought by the plaintiffs seeking class certification. The plaintiffs had filed a motion to amend the complaint, seeking to address the concerns raised by the Superior Court in denying their motion for class certification, which Safety had opposed. The motion was denied thus at this point, there will not be a renewed motion for class certification. As such, Safety has not accrued for a specific loss contingency. â€‹ Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund (â€œInsolvency Fundâ€). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, managementâ€™s opinion is that such future assessments are not expected to have a material effect upon the financial position of the Company.â€‹9.Â Debtâ€‹On AugustÂ 10, 2023, the Company extended its Revolving Credit Agreement (the â€œCredit Agreementâ€) with Citizens Bank, N.A. (â€œCitizens Bankâ€) to a maturity date of AugustÂ 10, 2028. The Credit Agreement provides a $30,000 revolving credit facility with an accordion feature allowing for future expansion of the committed amount up to $50,000. Loans under the credit facility bear interest at the Companyâ€™s option at the higher of the Citizens Bank prime rate, the daily SOFR rate plus 1.25% per annum, or 0.5% above the federal funds rate. Interest only is payable prior to maturity.â€‹The Companyâ€™s obligations under the credit facility are secured by pledges of its assets and the capital stock of its operating subsidiaries. The credit facility is guaranteed by the Companyâ€™s non-insurance company subsidiaries. The credit facility contains covenants including requirements to maintain minimum risk-based capital ratios and statutory surplus of Safety Insurance Company as well as limitations or restrictions on indebtedness, liens, and other matters. As 20 Table of Contentsof SeptemberÂ 30, 2024, the Company was in compliance with all covenants. In addition, the credit facility includes customary events of default, including a cross-default provision permitting the lenders to accelerate the facility if the Company (i)Â defaults in any payment obligation under debt having a principal amount in excess of $10,000 or (ii)Â fails to perform any other covenant permitting acceleration of all such debt.â€‹The Company had no amounts outstanding on its credit facility at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The credit facility commitment fee included in interest expense was computed at a rate of 0.20% and 0.25% per annum on the $30,000 commitment at SeptemberÂ 30, 2024 and 2023, respectively. â€‹ The Company is a member of the FHLB-Boston. Membership in the FHLB-Boston allows the Company to borrow money at competitive interest rates provided the loan is collateralized by specific U.S. Government residential mortgage backed securities. At SeptemberÂ 30, 2024, the Company has the ability to borrow $212,724 using eligible invested assets that would be used as collateral. â€‹ On March 17, 2020, the Company borrowed $30,000 from the FHLB-Boston for a term of five-years, bearing interest at a rate of 1.42%. Interest is payable monthly and the principal is due on the maturity date of March 17, 2025 but may be prepaid in whole or in part by the Company in advance with a minor penalty for prepayment. â€‹On December 29, 2022, the Company borrowed $5,000 from the FHLB-Boston for a term of one-month, bearing interest at a rate of 4.34%. The interest and principal was paid on the maturity date of January 27, 2023.â€‹On March 7, 2023, the Company borrowed $15,000Â from FHLB-Boston for a term ofÂ one-month, bearing an interest rate ofÂ 4.92%. The interest and principal was paid on the maturity date of April 5, 2023.â€‹On June 29, 2023, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.24%. The interest and principal was paid on the maturity date of July 6, 2023.â€‹On April 8, 2024, the Company borrowed $10,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.50%. The interest and principal was paid on the maturity date of April 15, 2024. â€‹On April 15, 2024, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.52%. The interest and principal was paid on the maturity date of April 22, 2024.â€‹The Company estimates the fair value of the FHLB-Boston loan by discounting cash flows using the interest rate stated in the loan agreement, which is an observable input. As such, the loan is categorized as Level 2 within the fair value hierarchy. The fair value of the outstanding loan was $30,190 and $30,468 at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The loan is fully collateralized by specific U.S. Government residential mortgage-backed securities with a fair value of $50,986 and $53,503 at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The borrowing is outstanding from the FHLB-Boston at SeptemberÂ 30, 2024 and December 31, 2023.â€‹Interest expense on the FHLB-Boston borrowing was $109 and $119 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Interest expense on the FHLB-Boston borrowing was $340 and $634 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.â€‹10. Income Taxesâ€‹Federal income tax expense for the nine months ended SeptemberÂ 30, 2024 and 2023 has been computed using estimated effective tax rates.Â These rates are revised, if necessary, at the end of each successive interim period to reflect the current estimates of the annual effective tax rates. â€‹The Company believes that the positions taken on its income tax returns for open tax years will be sustained upon examination by the Internal Revenue Service.Â Therefore, the Company has not recorded any liability for uncertain tax positions under ASC 740,Â Income Taxes.â€‹21 Table of ContentsDuring the nine months ended SeptemberÂ 30, 2024, there were no material changes to the amount of the Companyâ€™s unrecognized tax benefits or to any assumptions regarding the amount of its ASC 740 liability.â€‹ All tax years prior to 2020 are closed. There are no current examinations ongoing. â€‹In the Companyâ€™s opinion, adequate tax liabilities have been established for all open years. However, the amount of these tax liabilities could be revised in the near term if estimates of the Companyâ€™s ultimate liability are revised. â€‹â€‹11. Share Repurchase Programâ€‹On February 23, 2022, the Board of Directors approved a share repurchase program of up to $50,000 of the Companyâ€™s outstanding common shares. The Board of Directors has cumulatively authorized increases to the existing share repurchase program of up to $200,000 of its outstanding common shares.Â Under the program, the Company may repurchase shares of its common stock for cash in public or private transactions, in the open market or otherwise.Â The timing of such repurchases and actual number of shares repurchased will depend on a variety of factors including price, market conditions and applicable regulatory and corporate requirements.Â The program does not require the Company to repurchase any specific number of shares and it may be modified, suspended or terminated at any time without prior notice.â€‹No share purchases were made by the Company under the program during the three and nine months ended September 30, 2024. The Company purchased 74,213 shares at a cost of $5,240 during the nine months ended SeptemberÂ 30, 2023. Included in the cost of treasury stock acquired during 2023 is the one percent excise tax imposed as part of the Inflation Reduction Act, which became effective January 1, 2023. As of SeptemberÂ 30, 2024 and December 31, 2023, the Company had purchased 3,215,690 shares at a cost of $155,240.â€‹12. Leasesâ€‹The Company has various non-cancelable, long-term operating leases, the largest of which are for office space including the corporate headquarters, VIP claims centers and law offices. Other operating leases consist of auto leases and various office equipment. The Company has no finance leases. Our leases have remaining lease terms of one year to eight years, some of which include options to extend the leases for up to five years.â€‹In calculating lease liabilities the Company uses its incremental borrowing rate as of the application date based on original lease terms. The components of lease expense were as follows:â€‹â€‹â€‹

adjustment expenses incurred as a percent of net earned premiums) plus the expense ratio (underwriting and other expenses as a percent of net earned premiums, calculated on a Generally Accepted Accounting Principles (â€œGAAP â€) basis).Â The combined ratio reflects only underwriting results and does not include income from investments or finance and other service income.Â Underwriting profitability is subject to significant fluctuations due to competition, catastrophic events, weather, economic and social conditions, and other factors.â€‹Our GAAP insurance ratios are outlined in the following table.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Ended SeptemberÂ 30,Â Â Â â€‹Nine Months Ended SeptemberÂ 30,Â Â Â â€‹â€‹2024â€‹2023â€‹â€‹2024â€‹2023Â GAAP ratios: â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loss ratio Â 70.6%Â Â 74.4%Â Â â€‹ 70.6%Â Â 77.3%Â Â Expense ratio Â 30.1â€‹ 30.4â€‹â€‹ 30.2â€‹ 30.9â€‹Combined ratio Â 100.7%Â Â 104.8%Â Â â€‹ 100.8%Â Â 108.2%Â Â â€‹Share-Based Compensationâ€‹On March 24, 2022, the Companyâ€™s Board of Directors adopted the Amended and Restated Safety Insurance Group, Inc. 2018 Long-Term Incentive Plan (the â€œAmended 2018 Planâ€), which was subsequently approved by our shareholders at the 2022 Annual Meeting of Shareholders. The Amended 2018 Plan increases the share pool limit by adding 350,000 common shares to the previously adopted Safety Insurance Group, Inc, 2018 Long-Term Incentive Plan. The Amended 2018 Plan enables the grant of stock awards, performance shares, cash-based performance units, other stock-based awards, stock options, stock appreciation rights, and stock unit awards, each of which may be granted separately or in tandem with other awards. Eligibility to participate includes officers, directors, employees and other individuals who provide bona fide services to the Company. The Amended 2018 Plan supersedes the Companyâ€™s 2002 Management Omnibus Incentive Plan (â€œthe 2002 Incentive Planâ€). â€‹The Amended 2018 Plan establishes a pool of 700,000 shares of common stock available for issuance to our employees and other eligible participants. The Board of Directors and the Compensation Committee intend to issue awards under the Amended 2018 Plan in the future.â€‹The maximum number of shares of common stock between both the Amended 2018 Plan and 2002 Incentive Plan with respect to which awards may be granted is 3,200,000. No further grants will be allowed under the 2002 Incentive Plan. At SeptemberÂ 30, 2024, there were 364,912 shares available for future grant. â€‹26 Table of ContentsA summary of share based awards granted under the Incentive Plan during the nine months ended SeptemberÂ 30, 2024 is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

56,105â€‹As of SeptemberÂ 30, 2024 and December 31, 2023, the Company concluded that $1,545 and $1,208, respectively, of unrealized losses were due to credit factors and were recorded as an allowance for expected credit losses expense. The Company concluded that outside of the securities that were recognized as credit impaired, the unrealized losses recorded on the fixed maturity portfolio at SeptemberÂ 30, 2024 and December 31, 2023 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuers of such securities. Based upon the analysis performed, the Companyâ€™s decision to hold these securities, the Companyâ€™s current level of liquidity and our history of positive cash flows, management believes it is more likely than not that it will not be required to sell any of its securities before the anticipated recovery in the fair value to its amortized cost basis.â€‹Specific qualitative analysis was also performed for securities appearing on our â€œWatch List,â€ if any. Qualitative analysis considered such factors as the financial condition and the near term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency and the historical volatility of the fair value of the security.â€‹For information regarding fair value measurements of our investment portfolio, refer to Item 1-Financial Statements, Note 5, Investments, of this FormÂ 10-Q.Â â€‹Commission Income: Commission income includes revenues from new and renewal commissions paid by insurance carriers, which we recognize when earned. Commission income was $1,963 and $1,918 for the three months ended September 30, 2024 and 2023, respectively. Commission income was $5,798 and $5,159 for the nine months ended September 30, 2024 and 2023, respectively.â€‹Finance and Other Service Income.Â Finance and other service income includes revenues from premium installment charges, which we recognize when earned, and other miscellaneous income and fees. Finance and other service income for the three months ended SeptemberÂ 30, 2024 increased by $1,159, or 22.8%, to $6,253 from $5,094 for the comparable 2023 period. Finance and other service income for the nine months ended SeptemberÂ 30, 2024, increased by $3,278, or 23.5%, to $17,244 from $13,966 for the comparable 2023 period. The increase is primarily driven by the increase in policy counts and changes to our fee assessment policies.â€‹ Losses and Loss Adjustment Expenses.Â Losses and loss adjustment expenses incurred for the three months ended SeptemberÂ 30, 2024 increased by $22,968, or 14.4%, to $182,489 from $159,521 for the comparable 2023 period. Losses and loss adjustment expenses incurred for the nine months ended SeptemberÂ 30, 2024 increased by $53,433, or 11.4%, to $523,630 from $470,197 for the comparable 2023 period. â€‹â€‹â€‹â€‹â€‹32 Table of ContentsOur GAAP loss ratio for the three months ended SeptemberÂ 30, 2024 decreased to 70.6% from 74.4% for the comparable 2023 period.Â Our GAAP loss ratio for the nine months ended SeptemberÂ 30, 2024 decreased to 70.6% from 77.3% for the comparable 2023 period. Our GAAP loss ratio excluding loss adjustment expenses for the three months ended SeptemberÂ 30, 2024 was 62.7% compared to 65.7% for the comparable 2023 period. Our GAAP loss ratio excluding loss adjustment expenses for the nine months ended SeptemberÂ 30, 2024 was 61.8% compared to 67.8% for the comparable 2023 period. Total prior year favorable development included in the pre-tax results for the three months ended SeptemberÂ 30, 2024 was $8,563 compared to $13,476 for the comparable 2023 period. Total prior year favorable development included in the pre-tax results for the nine months ended SeptemberÂ 30, 2024 was $38,938 compared to $34,997 for the comparable 2023 period. The increase in prior year favorable development in 2024 is primarily related to the FAIR Plan Development. â€‹Underwriting, Operating and Related Expenses.Â Underwriting, operating and related expenses for the three months ended SeptemberÂ 30, 2024 increased by $12,651, or 19.4%, to $77,868 from $65,217 for the comparable 2023 period. Underwriting, operating and related expenses for the nine months ended SeptemberÂ 30, 2024 increased by $36,224, or 19.3%, to $224,056 from $187,832 for the comparable 2023 period. The increase in the three months and nine months ended SeptemberÂ 30, 2024 is driven by an increase in base commissions resulting from the increase in written premiums. Our GAAP expense ratio for the three months ended SeptemberÂ 30, 2024 decreased to 30.1% from 30.4% for the comparable 2023 period. Our GAAP expense ratio for the nine months ended SeptemberÂ 30, 2024 decreased to 30.2% from 30.9% for the comparable 2023 period. â€‹Interest Expense.Â Interest expense was $124 and $139 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Interest expense was $385 for the nine months ended SeptemberÂ 30, 2024 compared to $697 for the comparable 2023 period. The credit facility commitment fee included in interest expense was $45 and $37 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. â€‹Income Tax Expense.Â Our effective tax rate was 21.3% for the three months ended SeptemberÂ 30, 2024 and 2023. The effective tax rate was 21.5% and 23.4% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The effective tax rate in 2024 was higher than the statutory rate primarily due to the effects of stock-based compensation and permanent differences regarding executive compensation.â€‹Net Income. Net income for the three months ended SeptemberÂ 30, 2024 was $25,889 compared to net income of $1,949 for the comparable 2023 period. Net income for the nine months ended SeptemberÂ 30, 2024 was $62,603 compared to $6,613 for the comparable 2023 period. â€‹Non-GAAP Operating Income. Non-GAAP operating income, as defined above, was $16,524 for the three months ended SeptemberÂ 30, 2024 compared to $8,673 for the comparable 2023 period. Non-GAAP operating income was $47,542 for the nine months ended SeptemberÂ 30, 2024 compared to $7,870 for the comparable 2023 period. â€‹â€‹Liquidity and Capital Resourcesâ€‹As a holding company, Safetyâ€™s assets consist primarily of the stock of our direct and indirect subsidiaries. Our principal source of funds to meet our obligations and pay dividends to shareholders, therefore, is dividends and other permitted payments from our subsidiaries, principally Safety Insurance. Safety is the borrower under our credit facility.â€‹Safety Insuranceâ€™s sources of funds primarily include premiums received, investment income, and proceeds from sales and redemptions of investments. Safety Insuranceâ€™s principal uses of cash are the payment of claims, operating expenses and taxes, the purchase of investments, and the payment of dividends to Safety.â€‹Net cash provided by operating activities was $78,269 and $17,063 during the nine months ended 2024 and 2023, respectively. Our operations typically generate positive cash flows from operations as most premiums are received in advance of the time when claim and benefit payments are required. Positive operating cash flows are expected in the future to meet our liquidity requirements. 33 Table of Contents â€‹Net cash used for investing activities was $13,730 and net cash provided by invested activities was $38,883 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Fixed maturities, equity securities, short-term investments and other invested assets purchased were $237,338 for the nine months ended SeptemberÂ 30, 2024 compared to $108,003 for the comparable prior year period. Proceeds from maturities, redemptions, calls and sales, of securities were $229,884 during the nine months ended SeptemberÂ 30, 2024 compared to $148,288 for the comparable prior year period. â€‹Net cash used for financing activities was $40,093 and $50,352 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Net cash used for financing activities during the nine months ended SeptemberÂ 30, 2024 consisted of dividend payments to shareholders. â€‹The Insurance Subsidiaries maintain a high degree of liquidity within their respective investment portfolios in fixed maturity and equity securities. We do not anticipate the need to sell these securities to meet the Insurance Subsidiaries cash requirements. We expect the Insurance Subsidiaries to generate sufficient operating cash to meet all short-term and long-term cash requirements. However, there can be no assurance that unforeseen business needs or other items will not occur causing us to have to sell securities before their values fully recover; thereby causing us to recognize additional impairment charges in that time period.â€‹Credit Facilityâ€‹For information regarding our Credit Facility, please refer to Item 1- Financial Statements, Note 9, Debt, of this FormÂ 10-Q.â€‹Recent Accounting Pronouncementsâ€‹There are no recent accounting pronouncements that are applicable to the Company. â€‹Regulatory Mattersâ€‹Our Insurance Subsidiaries are subject to various regulatory restrictions that limit the maximum amount of dividends available to be paid to their parent without prior approval of the Commissioner of the Division of Insurance of Massachusetts (the â€œCommissionerâ€). The Massachusetts statute limits the dividends an insurer may pay in any twelve-month period, without the prior permission of the Commissioner, to the greater of (i)Â 10% of the insurerâ€™s surplus as of the preceding DecemberÂ 31 or (ii)Â the insurerâ€™s net income for the twelve-month period ending the preceding DecemberÂ 31, in each case determined in accordance with statutory accounting practices. Our insurance company subsidiaries may not declare an â€œextraordinary dividendâ€ (defined as any dividend or distribution that, together with other distributions made within the preceding twelve months, exceeds the limits established by Massachusetts statute) until thirty days after the Commissioner has received notice of the intended dividend and has not objected. As historically administered by the Commissioner, this provision requires the Commissionerâ€™s prior approval of an extraordinary dividend. Under Massachusetts law, an insurer may pay cash dividends only from its unassigned funds, also known as earned surplus, and the insurerâ€™s remaining surplus must be both reasonable in relation to its outstanding liabilities and adequate to its financial needs. At DecemberÂ 31, 2023, the statutory surplus of Safety Insurance was $744,904, and its statutory net income for 2023 was $4,022. As a result, a maximum of $74,490 is available in 2024 for such dividends without prior approval of the Commissioner. As a result of this Massachusetts statute, the Insurance Subsidiaries had restricted net assets in the amount of $670,414 at DecemberÂ 31, 2023. During the nine months ended SeptemberÂ 30, 2024, Safety Insurance paid dividends to Safety of $38,828.â€‹The maximum dividend permitted by law is not indicative of an insurerâ€™s actual ability to pay dividends, which may be constrained by business and regulatory considerations, such as the impact of dividends on surplus, which could affect an insurerâ€™s ratings or competitive position, the amount of premiums that can be written and the ability to pay future dividends.â€‹â€‹34 Table of Contentsâ€‹â€‹â€‹Since the initial public offering of its common stock in NovemberÂ 2002, the Company has paid regular quarterly dividends to shareholders of its common stock. Quarterly dividends paid during 2024 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â

Projected ultimate loss estimates using this method are the aggregate of estimated losses by injury type.â€‹Such techniques assume that past experience, adjusted for the effects of current developments and anticipated trends, is an appropriate basis for predicting our ultimate losses, total reserves, and resulting IBNR reserves. It is possible that the final outcome may fall above or below these amounts as a result of a number of factors, including immature data, sparse data, or significant growth in a line of business. Using these methodologies our actuaries established a range of reasonably possible estimations for net reserves of approximately $474,609 to $540,008 as of SeptemberÂ 30, 2024. In general, the low and high values of the ranges represent reasonable minimum and maximum values of the indications based on the techniques described above. Our selected point estimate of net loss and LAE reserves based upon the analysis of our actuaries was $512,579 as of SeptemberÂ 30, 2024.â€‹The following table presents the point estimation of the recorded reserves and the range of estimations by line of business for net loss and LAE reserves as of SeptemberÂ 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As of SeptemberÂ 30,Â 2024LineÂ ofÂ BusinessÂ Â Â Â LowÂ Â Â Â RecordedÂ Â Â Â HighPrivate passenger automobileÂ $ 223,115Â $ 240,305Â $ 251,637Commercial automobileâ€‹â€‹ 104,477â€‹â€‹ 111,452â€‹â€‹ 118,275Homeownersâ€‹â€‹ 86,994â€‹â€‹ 94,628â€‹â€‹ 100,189All otherâ€‹â€‹ 60,023â€‹â€‹ 66,193â€‹â€‹ 69,907TotalÂ $ 474,609Â $ 512,579Â $ 540,008â€‹37 Table of ContentsThe following table presents our total net reserves and the corresponding case reserves and IBNR reserves for each line of business as of SeptemberÂ 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As of SeptemberÂ 30,Â 2024LineÂ ofÂ BusinessÂ Â Â Â CaseÂ Â Â Â IBNRÂ Â Â Â TotalPrivate passenger automobileÂ $ 302,914Â $ (62,618)Â $ 240,296CAR assumed private passenger autoâ€‹â€‹ 1â€‹â€‹ 8â€‹â€‹ 9Commercial automobileâ€‹â€‹ 71,726â€‹â€‹ 6,326â€‹â€‹ 78,052CAR assumed commercial automobileâ€‹â€‹ 20,493â€‹â€‹ 12,906â€‹â€‹ 33,399Homeownersâ€‹â€‹ 101,766â€‹â€‹ (7,138)â€‹â€‹ 94,628All otherâ€‹â€‹ 43,723â€‹â€‹ 22,471â€‹â€‹ 66,194Total net reserves for losses and LAEÂ $ 540,623Â $ (28,045)Â $ 512,579â€‹At SeptemberÂ 30, 2024, our total IBNR reserves for our private passenger automobile line of business was comprised of ($101,341) related to estimated ultimate decreases in the case reserves, including anticipated recoveries (i.e.Â salvage and subrogation), and $38,723 related to our estimation for not yet reported losses.â€‹Our IBNR reserves consist of our estimate of the total loss reserves required less our case reserves. The IBNR reserves for CAR assumed commercial automobile business are 38.6% of our total reserves for CAR assumed commercial automobile business as of SeptemberÂ 30, 2024, due to the reporting delays in the information we receive from CAR, as described further in the section on Residual Market Loss and Loss Adjustment Expense Reserves. â€‹The following table presents information by line of business for our total net reserves and the corresponding retained (i.e. direct less ceded) reserves and assumed reserves as of SeptemberÂ 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹As of SeptemberÂ 30,Â 2024LineÂ ofÂ BusinessÂ Â Â Â â€‹RetainedÂ Â Â Â â€‹AssumedÂ Â Â Â â€‹NetPrivate passenger automobileÂ $ 240,296â€‹â€‹â€‹â€‹â€‹â€‹â€‹CAR assumed private passenger automobileâ€‹â€‹â€‹Â $ 9â€‹â€‹â€‹Net private passenger automobileâ€‹â€‹â€‹â€‹â€‹â€‹Â $ 240,305Commercial automobileâ€‹â€‹ 78,052â€‹â€‹â€‹â€‹â€‹â€‹CAR assumed commercial automobileâ€‹â€‹â€‹â€‹â€‹ 33,399â€‹â€‹â€‹Net commercial automobileâ€‹â€‹â€‹â€‹â€‹â€‹â€‹ 111,451Homeownersâ€‹â€‹ 94,628â€‹â€‹â€‹â€‹â€‹â€‹FAIR Plan assumed homeownersâ€‹â€‹â€‹â€‹â€‹ â€”â€‹â€‹â€‹Net homeownersâ€‹â€‹â€‹â€‹â€‹â€‹â€‹ 94,628All otherâ€‹â€‹ 66,194â€‹â€‹ â€”â€‹â€‹ 66,194Total net reserves for losses and LAEÂ $ 479,170Â $ 33,408Â $ 512,579â€‹Residual Market Loss and Loss Adjustment Expense Reservesâ€‹We are a participant in CAR and other various residual markets and assume a portion of losses and LAE on business ceded by the industry participants to the residual markets. We were a participant in FAIR Plan until the recent FAIR Plan Restructuring. We estimate reserves for assumed losses and LAE that have not yet been reported to us by the residual markets.Â Our estimations are based upon the same factors we use for our own reserves, plus additional factors due to the nature of and the information we receive.â€‹Residual market deficits and gains, consists of premium ceded to the various residual markets less losses and LAE, and is allocated among insurance companies based on a various formulas (the â€œParticipation Ratioâ€) that takes into consideration a companyâ€™s voluntary market share.â€‹Because of the lag in the various residual market estimations, and in order to try to validate to the extent possible the information provided, we must try to estimate the effects of the actions of our competitors in order to establish our Participation Ratio.â€‹â€‹â€‹38 Table of ContentsAlthough we rely to a significant extent in setting our reserves on the information the various residual markets provide, we are cautious in our use of that information, because of the delays in receiving data from the various residual markets.Â As a result, we have to estimate our Participation Ratio and these reserves are subject to significant judgments and estimates.â€‹Sensitivity Analysisâ€‹Establishment of appropriate reserves is an inherently uncertain process. There can be no certainty that currently established reserves based on our key assumptions regarding frequency and severity in our lines of business, or our assumptions regarding our share of the CAR loss will prove adequate in light of subsequent actual experience. To the extent that reserves are inadequate and are strengthened, the amount of such increase is treated as a charge to earnings in the period that the deficiency is recognized. To the extent that reserves are redundant and are released, the amount of the release is a credit to earnings in the period the redundancy is recognized.Â For the nine months ended SeptemberÂ 30, 2024, a 1 percentage-point change in the loss and LAE ratio would result in a change in reserves of $7,417. Each 1 percentage-point change in the loss and loss expense ratio would have had a $5,859 effect on net income, or $0.40 per diluted share.â€‹Our assumptions consider that past experience, adjusted for the effects of current developments and anticipated trends, are an appropriate basis for establishing our reserves. Our individual key assumptions could each have a reasonable possible range of plus or minus 5 percentage-points for each estimation, although there is no guarantee that our assumptions will not have more than a 5 percentage point variation.Â The following sensitivity tables present information for each of our primary lines of business on the effect each 1 percentage-point change in each of our key assumptions on unpaid frequency and severity could have on our retained (i.e., direct minus ceded) loss and LAE reserves and net income for the nine months ended SeptemberÂ 30, 2024. In evaluating the information in the table, it should be noted that a 1 percentage-point change in a single assumption would change estimated reserves by 1 percentage-point. A 1 percentage-point change in both our key assumptions would change estimated reserves within a range of plus or minus 2 percentage-points.39 Table of Contentsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â -1Â PercentÂ Â Â Â NoÂ Â Â Â +1Â Percentâ€‹â€‹ChangeÂ inâ€‹ChangeÂ inâ€‹ChangeÂ inâ€‹â€‹Frequencyâ€‹Frequencyâ€‹FrequencyPriv passenger automobile retained loss and LAE reservesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹-1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated decrease in reservesÂ $ (4,806)Â $ (2,403)Â $ â€”Estimated increase in net incomeâ€‹â€‹ 3,797â€‹â€‹ 1,898â€‹â€‹ â€”No Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated (decrease) increase in reservesâ€‹â€‹ (2,403)â€‹â€‹ â€”â€‹â€‹ 2,403Estimated increase (decrease) in net incomeâ€‹â€‹ 1,898â€‹â€‹ â€”â€‹â€‹ (1,898)+1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated increase in reservesâ€‹â€‹ â€”â€‹â€‹ 2,403â€‹â€‹ 4,806Estimated decrease in net incomeâ€‹â€‹ â€”â€‹â€‹ (1,898)â€‹â€‹ (3,797)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Commercial automobile retained loss and LAE reservesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹-1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated decrease in reservesâ€‹â€‹ (1,561)â€‹â€‹ (781)â€‹â€‹ â€”Estimated increase in net incomeâ€‹â€‹ 1,233â€‹â€‹ 617â€‹â€‹ â€”No Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated (decrease) increase in reservesâ€‹â€‹ (781)â€‹â€‹ â€”â€‹â€‹ 781Estimated increase (decrease) in net incomeâ€‹â€‹ 617â€‹â€‹ â€”â€‹â€‹ (617)+1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated increase in reservesâ€‹â€‹ â€”â€‹â€‹ 781â€‹â€‹ 1,561Estimated decrease in net incomeâ€‹â€‹ â€”â€‹â€‹ (617)â€‹â€‹ (1,233)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Homeowners retained loss and LAE reserves â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹-1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated decrease in reservesâ€‹â€‹ (1,893)â€‹â€‹ (946)â€‹â€‹ â€”Estimated increase in net incomeâ€‹â€‹ 1,495â€‹â€‹ 748â€‹â€‹ â€”No Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated (decrease) increase in reservesâ€‹â€‹ (946)â€‹â€‹ â€”â€‹â€‹ 946Estimated increase (decrease) in net incomeâ€‹â€‹ 748â€‹â€‹ â€”â€‹â€‹ (748)+1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated increase in reservesâ€‹â€‹ â€”â€‹â€‹ 946â€‹â€‹ 1,893Estimated decrease in net incomeâ€‹â€‹ â€”â€‹â€‹ (748)â€‹â€‹ (1,495)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹All other retained loss and LAE reserves â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹-1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated decrease in reservesâ€‹â€‹ (1,324)â€‹â€‹ (662)â€‹â€‹ â€”Estimated increase in net incomeâ€‹â€‹ 1,046â€‹â€‹ 523â€‹â€‹ â€”No Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated (decrease) increase in reservesâ€‹â€‹ (662)â€‹â€‹ â€”â€‹â€‹ 662Estimated increase (decrease) in net incomeâ€‹â€‹ 523â€‹â€‹ â€”â€‹â€‹ (523)+1 Percent Change in Severityâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated increase in reservesâ€‹â€‹ â€”â€‹â€‹ 662â€‹â€‹ 1,324Estimated decrease in net incomeâ€‹â€‹ â€”â€‹â€‹ (523)â€‹â€‹ (1,046)â€‹Our estimated share of CAR loss and LAE reserves is based on assumptions about our Participation Ratio, the size of CAR, and the resulting deficit (similar assumptions apply with respect to the FAIR Plan).Â Our assumptions consider that past experience, adjusted for the effects of current developments and anticipated trends, is an appropriate basis for establishing our CAR reserves. Each of our assumptions could have a reasonably possible range of plus or minus 5 percentage-points for each estimation.40 Table of Contentsâ€‹The following sensitivity table presents information of the effect each 1 percentage-point change in our assumptions on our share of reserves for CAR and other residual markets could have on our assumed loss and LAE reserves and net income for the nine months ended SeptemberÂ 30, 2024. In evaluating the information in the table, it should be noted that a 1 percentage-point change in our assumptions would change estimated reserves by 1 percentage-point.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â -1Â PercentÂ Â Â Â +1Â Percentâ€‹â€‹ChangeÂ inâ€‹ChangeÂ inâ€‹â€‹Estimationâ€‹EstimationCAR assumed commercial automobileâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Estimated (decrease) increase in reservesâ€‹$ (334)â€‹$ 334Estimated increase (decrease) in net incomeâ€‹â€‹ 264â€‹â€‹ (264)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Reserve Development Summaryâ€‹ The changes we have recorded in our reserves in the past illustrate the uncertainty of estimating reserves. Our prior year reserves decreased by $38,938 and $34,997 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.â€‹The following table presents a comparison of prior year development of our net reserves for losses and LAE for the nine months ended SeptemberÂ 30, 2024 and 2023. Each accident year represents all claims for an annual accounting period in which loss events occurred, regardless of when the losses are actually reported, booked or paid.Â Our financial statements reflect the aggregate results of the current and all prior accident years.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended SeptemberÂ 30,Â AccidentÂ YearÂ Â Â Â 2024Â Â Â Â 20232014 & priorâ€‹$ (1,847)â€‹$ (1,257)2015â€‹â€‹ (1,665)â€‹â€‹ (1,868)2016â€‹â€‹ (997)â€‹â€‹ (815)2017â€‹â€‹ (931)â€‹â€‹ (3,178)2018â€‹â€‹ (1,966)â€‹â€‹ (2,798)2019â€‹â€‹ (3,204)â€‹â€‹ (6,638)2020â€‹â€‹ (2,572)â€‹â€‹ (8,345)2021â€‹â€‹ (4,217)â€‹â€‹ (4,466)2022â€‹â€‹ (5,277)â€‹â€‹ (5,632)2023â€‹â€‹ (16,262)â€‹â€‹ â€”All prior yearsÂ $ (38,938)Â $ (34,997)â€‹The decreases in prior yearsâ€™ reserves during the nine months ended SeptemberÂ 30, 2024 and 2023 resulted from re-estimations of prior year ultimate loss and LAE liabilities. The 2024 decrease is composed of reductions of $5,256 in our private passenger automobile reserves, $4,937 in our commercial automobile reserves, $14,681 in our homeowners reserves, which includes $8,644 of FAIR Plan Development, and $14,064 in our other lines reserves. The 2023 decrease is primarily composed of reductions of $8,028 in our private passenger automobile reserves, $5,898 in our commercial automobile reserves, $9,070 in our homeowners reserves and $12,001 in our other lines reserves.â€‹41 Table of ContentsThe following table presents information by line of business for prior year development of our net reserves for losses SeptemberÂ 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

our investments. An important strategy that we employ to achieve this goal is to try to hold enough in cash and short-term investments in order to avoid liquidating longer-term investments to pay claims.â€‹Based upon the results of interest rate sensitivity analysis, the following table shows the interest rate risk of our investments in fixed maturities, measured in terms of fair value (which is equal to the carrying value for all our fixed maturity securities).â€‹-100Â BasisÂ Â Â Â â€‹Â Â Â Â Â Â Â Â â€‹+100Â Basisâ€‹â€‹â€‹PointÂ Changeâ€‹â€‹NoÂ Changeâ€‹â€‹PointÂ ChangeAs of SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

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Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 saft-20240930_cal.xml EX-101.CAL EX-101.DEF 8 saft-20240930_def.xml EX-101.DEF EX-101.LAB 9 saft-20240930_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag Consolidated Balance Sheets Assets [Abstract] Assets Debt Securities, Available-for-Sale [Abstract] Investments: Fixed Maturity Securities Debt Securities, Available-for-Sale, Excluding Accrued Interest Fixed maturities, available for sale, at fair value (amortized cost: $1,141,326 and $1,120,682, allowance for expected credit losses of $1,545 and $1,208) Totals, Estimated Fair Value Fixed maturity securities, Estimated Fair Value Fair value disclosure of shot term investments. Short Term Investments, Fair Value Disclosure Short term investments, at fair value (cost: $19,729 and $0) Short term investments Equity Securities, FV-NI, Current Equity securities, at fair value (cost: $195,247 and $221,809) Equity securities, Estimated Fair Value Equity Method Investments Other invested assets, Cost or Amortized Cost Investments. Total investments Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Excluding Accrued Interest, after Allowance for Credit Loss, Noncurrent Balance, end of period Balance, beginning of period Accounts receivable, net of allowance for expected credit losses of $701 and $1,053 Amount receivable for securities sold either not included in the normal course of business (as would be the case with receivables included in accounts receivable, net) and/or gross amount due. Receivable For Securities Sold Receivable for securities sold Amount receivable for interest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments, not included in the normal course of business (as would be the case with receivables included in accounts receivable, net) and/or gross amount due. Accrued Investment Income Receivables Accrued investment income Income Taxes Receivable Taxes recoverable Reinsurance Recoverable for Paid Claims and Claims Adjustments Receivable from reinsurers related to paid loss and loss adjustment expenses Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Receivable from reinsurers related to unpaid loss and loss adjustment expenses Plus receivable from reinsurers related to unpaid losses and LAE Prepaid Reinsurance Premiums Ceded unearned premiums Deferred Policy Acquisition Cost Deferred policy acquisition costs Deferred Income Tax Assets, Net Deferred income taxes Equities and deposits in pools and associations relates to equity interests in, or deposits receivable from voluntary or involuntary pools or underwriting associations. Equity and Deposits in Pools Equity and deposits in pools Operating Lease, Right-of-Use Asset Operating lease right-of-use-assets Goodwill Goodwill Finite-Lived Intangible Assets, Net Intangible assets Other Assets Other assets Assets Total assets Assets held by SNIA Liabilities [Abstract] Liabilities Liability for Claims and Claims Adjustment Expense Reserves for losses and LAE at end of period Reserves for losses and LAE at beginning of year Loss and loss adjustment expense reserves Unearned Premiums Unearned premium reserves Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Broker-Dealer, Payable to Other Broker-Dealer and Clearing Organization Payable for securities purchased Reinsurance Payable Payable to reinsurers Short-Term Debt Short-term debt Long-Term Debt Long-term debt Long-Term Line of Credit Outstanding amount Debt Operating Lease, Liability Total Operating lease liabilities Other Liabilities Other liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 8) Equity, Attributable to Parent [Abstract] Shareholders' equity Common Stock, Value, Issued Common stock: $0.01 par value; 30,000,000 shares authorized; 17,995,584 and 17,949,484 shares issued Additional Paid in Capital, Common Stock Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss, net of taxes Retained Earnings (Accumulated Deficit) Retained earnings Treasury Stock, Common, Value Treasury stock, at cost: 3,157,577 shares Equity, Attributable to Parent Balance Balance Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Statement [Table] Statement [Line Items] Statement Share Repurchase Program Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Fixed maturity securities, Cost or Amortized Cost Totals, Amortized Cost Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Fixed maturity securities, Allowance for Expected Credit Losses Ending balance of period Beginning of period Fixed maturity securities, allowance for expected credit losses Cost of short term investments classified as current. Short-Term Investment, Cost Short term investments, Cost or Amortized Cost Short term investments, at cost Equity Securities, FV-NI, Cost Equity securities, at cost Equity securities, Cost or Amortized Cost Accounts Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Noncurrent Balance, end of period Balance, beginning of period Allowance for expected credit losses Common Stock, Par or Stated Value Per Share Common stock par value (in dollars per share) Common Stock, Shares Authorized Common stock shares authorized Common Stock, Shares, Issued Common stock shares issued Treasury Stock, Common, Shares Treasury stock shares Consolidated Statements of Operations Revenues [Abstract] Revenues Premiums Earned, Net Net earned premiums Net Investment Income Net investment income Net investment income Adjustment for income from the undistributed earnings (losses) of the entity's unconsolidated equity method investments. Earnings From Partnership Investments Earnings from partnership investments Realized Investment Gains (Losses) Net realized gains on investments Net realized gains on investments Equity Securities, FV-NI, Unrealized Gain (Loss) Change in net unrealized gains on equity securities Change in net unrealized gains on equity securities The amount of credit loss (benefit) expense. Credit Loss Benefit Expenses Credit loss expense Credit loss expense Amount of commission income. Commission Income Commission income Reflects finance and all other revenue and income not otherwise specified in the income statement. Finance and Other Income Finance and other service income Revenues Total revenue Benefits, Losses and Expenses [Abstract] Expenses Policyholder Benefits and Claims Incurred, Net Losses and loss adjustment expenses Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes underwriting, operating and related expenses. Underwriting, Operating And Related Expenses Underwriting, operating and related expenses Other Expenses Other expense Interest Expense, Operating and Nonoperating Interest expense Benefits, Losses and Expenses Total expenses Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Net income Net income (loss) Earnings per Weighted Average Common Share Earnings per weighted average common share: Earnings Per Share, Basic Basic Basic earnings per share (in dollars per share) Earnings Per Share, Diluted Diluted Diluted earnings per share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Dividends declared Cash dividends paid per common share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Number of shares used in computing earnings per share: Weighted Average Number of Shares Outstanding, Basic Basic Basic earnings per share denominator Weighted Average Number of Shares Outstanding, Diluted Diluted Diluted earnings per share denominator Consolidated Statements of Comprehensive Income (Loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss), net of tax: OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Unrealized holding (losses) gains during the period, net of income tax benefit (expense) of $7,616 , ($3,546), ($6,520) and ($1,647). Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Reclassification adjustment for net realized gains on investments included in net income, net of income tax expense of ($276), ($57), ($950) and ($233). Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Other comprehensive income (loss), net of tax: Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Tax (benefit) expense on unrealized holding (losses) gains during the period Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Tax expense on reclassification adjustment for net realized gains on investments included in net income Consolidated Statements of Changes in Shareholders' Equity Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss), Net of Taxes Retained Earnings [Member] Retained Earnings Treasury Stock, Common [Member] Treasury Stock OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Unrealized gains on securities available for sale, net of deferred federal income taxes Stock Issued During Period, Value, New Issues Restricted share awards issued APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Recognition of employee share-based compensation, net of deferred federal income taxes Dividends, Common Stock Dividends paid and accrued Treasury Stock, Value, Acquired, Cost Method Acquisition of treasury stock Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Accretion (Amortization) of Discounts and Premiums, Investments Investment amortization, net Depreciation, Depletion and Amortization, Nonproduction Fixed asset depreciation, net Share-Based Payment Arrangement, Expense Stock based compensation Deferred Income Tax Expense (Benefit) Credit for deferred income taxes Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Earnings from partnership investments Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable, net Increase (Decrease) in Interest and Dividends Receivable Accrued investment income Increase (Decrease) in Reinsurance Recoverable Receivable from reinsurers Increase (Decrease) in Prepaid Reinsurance Premiums Ceded unearned premiums Increase (Decrease) in Deferred Policy Acquisition Costs Deferred policy acquisition costs Increase (Decrease) in Income Taxes Receivable Taxes recoverable/payable Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Loss and loss adjustment expense reserves Increase (Decrease) in Unearned Premiums Unearned premium reserves Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Increase (Decrease) in Reinsurance Payables Payable to reinsurers Increase (Decrease) in Other Operating Liabilities Other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Debt Securities, Available-for-Sale Fixed maturities purchased Payments to Acquire Short-Term Investments Short term investments purchased The cash outflow to acquire equity securities. Payment To Acquire Equity Securities Fv Ni Equity securities purchased Payments to Acquire Equity Method Investments Other invested assets purchased Proceeds from Sale of Debt Securities, Available-for-Sale Proceeds from sales and paydowns of fixed maturities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Proceeds from maturities, redemptions, and calls of fixed maturities Proceeds from Sale of Equity Securities, FV-NI Proceed from sales of equity securities Proceeds from Sale and Maturity of Other Investments Proceeds from other invested assets redeemed Payments to Acquire Businesses, Net of Cash Acquired Acquisition, net of cash received Payments to Acquire Property, Plant, and Equipment Fixed assets purchased Net Cash Provided by (Used in) Investing Activities Net cash (used for) / provided by investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Lines of Credit Proceeds from FHLB loan Repayments of Lines of Credit Payments on FHLB loan Payments of Ordinary Dividends, Common Stock Dividends paid to shareholders Payments for Repurchase of Equity Acquisition of treasury stock Net Cash Provided by (Used in) Financing Activities Net cash used for financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at end of period Cash and cash equivalents at beginning of year Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Recent Accounting Pronouncements Earnings Per Share [Text Block] Earnings per Weighted Average Common Share Share-Based Compensation Share-Based Payment Arrangement [Text Block] Share-Based Compensation Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investments Allowance for Expected Credit Losses Allowance for Credit Losses [Text Block] Allowance for Expected Credit Losses Loss and Loss Adjustment Expense Reserves Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Loss and Loss Adjustment Expense Reserves Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Debt Debt Disclosure [Text Block] Debt Income Taxes Income Tax Disclosure [Text Block] Income Taxes Share Repurchase Program Treasury Stock [Text Block] Share Repurchase Program Leases Lessee, Operating Leases [Text Block] Leases Subsequent Events Subsequent Events [Text Block] Subsequent Events Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation of basic and diluted EPS Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Schedule of restricted stock and performance-based restricted stock activity Marketable Securities [Table Text Block] Gross unrealized gains and losses on investments in securities Investments Classified by Contractual Maturity Date [Table Text Block] Amortized cost and the estimated fair value of fixed maturity securities, by

maturity Realized Gain (Loss) on Investments [Table Text Block] Gross realized gains and losses on sales of investments Unrealized Gain (Loss) on Investments [Table Text Block] Gross unrealized losses included in the Company's investment portfolio and the fair value of those securities Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table Text Block] Reconciliation of beginning and ending balances of allowance for expected credit losses on fixed maturities classified as available for sale Investment Income [Table Text Block] Components of net investment income Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Fair value measurements for investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Changes in the Company's Level 3 fair value securities Accounts Receivable, Allowance for Credit Loss [Table Text Block] Schedule of accounts receivable, net of allowance for expected credit losses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Schedule of reconciliation of beginning and ending reserves for losses and loss adjustment expenses (LAE) Lease, Cost [Table Text Block] Schedule of operating lease cost Tabular disclosure of the information related to leases. Other Information Related To Leases Table Text Block Schedule of other information related to leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of the maturities of lease liabilities Product and Service [Axis] Product and Service [Domain] Fiduciary and Trust [Member] Fiduciary assets Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Commission income associated with the company's insurance services. Insurance Commission Income Eliminated commission income Undistributed Continuing Operation Earnings (Loss), Allocation to Participating Securities, Basic Allocation of income for participating shares Net Income (Loss) Available to Common Stockholders, Basic Net income from continuing operations attributed to common shareholders Represents the information pertaining to weighted average common shares outstanding. Weighted Average Number Of Shares Outstanding Total weighted average common shares outstanding, including participating shares The average number of shares or units attributable to participating shares. Weighted Average Number of Participating Shares Less: weighted average participating shares Represents the additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of non-vested stock grants under share based payment arrangements. Incremental Common Shares Attributable to Non Vested Stock Grants Under Share Based Payment Arrangements Common equivalent shares- non-vested performance stock grants Undistributed Earnings, Basic [Abstract] Undistributed earnings attributable to common shareholders - basic and diluted: Income (Loss) from Continuing Operations, Per Basic Share Net income from continuing operations attributable to common shareholders -Basic Earnings Per Share, Basic, Undistributed Undistributed earnings (loss) Undistributed Earnings, Diluted [Abstract] Undistributed earnings attributable to common shareholders - diluted Income (Loss) from Continuing Operations, Per Diluted Share Net income from continuing operations attributable to common shareholders -Diluted Earnings Per Share, Diluted, Undistributed Undistributed earnings (loss) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive common shares Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents the information pertaining to the Amended 2018 Long-Term Incentive Plan. The Amended 2018 Plan Represents the information pertaining to 2002 Management Omnibus Incentive Plan. The Incentive Plan Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for future grant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Maximum number of shares of common stock with respect to which awards may be granted Represents a share based compensation restricted stock award with vesting based on achievement of performance conditions. Performance-based Shares Under Restriction Restricted Stock [Member] Restricted Stock Vesting [Axis] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] First anniversary of grant date Share-Based Payment Arrangement, Tranche Two [Member] Second anniversary of grant date Share-Based Payment Arrangement, Tranche Three [Member] Third anniversary of grant date Title and Position [Axis] Title and Position [Domain] Management [Member] Executives and non-executives (2018 and after) Minimum [Member] Minimum Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Vesting percentage (as a percent) Percentage of actual payout of target shares awarded depending upon the level of achievement of the respective market and performance conditions during a three fiscal-year performance period. Share Based Compensation Arrangement by Share Based Payment Award, Payout Percentage Actual Payouts (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Shares Under Restriction Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding at end of period (in shares) Outstanding at beginning of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested and unrestricted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted Average Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding at end of period (in dollars per share) Outstanding at beginning of year (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested and unrestricted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited (in dollars per share) Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation expense related to non-vested restricted stock awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted average period expected for recognition of compensation expense related to non-vested restricted stock awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Total fair value of the shares that were vested and unrestricted during the period Share-Based Payment Arrangement, Expense, after Tax Compensation expense, net of tax Share-Based Payment Arrangement, Expense, Tax Benefit Income tax benefits from compensation expense Marketable Securities [Table] Financial Instrument [Axis] Financial Instruments [Domain] US Treasury Securities [Member] U.S. Treasury securities US States and Political Subdivisions Debt Securities [Member] Obligations of states and political subdivisions Residential mortgage-backed securities consisting primarily of obligations of U.S. Government agencies including collateralized mortgage obligations issued, guaranteed and/or insured by the following issuers: Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA) and the Federal Home Loan Bank (FHLB). Residential mortgage-backed securities Commercial Mortgage-Backed Securities [Member] Commercial mortgage-backed securities Asset-Backed Securities, Securitized Loans and Receivables [Member] Other asset-backed securities Corporate Debt Securities [Member] Corporate and other securities Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants. Also includes interests in mutual funds. Equity securities Represents information pertaining to other invested assets. Other invested assets Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] Estimated Fair Value Marketable Securities [Line Items] Marketable Securities Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Fixed maturity securities, Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Fixed maturity securities, Gross Unrealized Losses Amount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on investments in equity securities. Equity Securities, Accumulated Gross Unrealized Gain, before Tax Equity securities, Gross Unrealized Gains Amount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on investments in equity securities. Equity Securities, Accumulated Gross Unrealized Loss, before Tax Equity securities, Gross Unrealized Losses Equity Method Investments, Fair Value Disclosure Other invested assets, Estimated Fair Value Represents the adjusted cost of investments as follows: the amortized cost of debt securities, the cost of equity securities and the carrying value of equity method investments. Investments Adjusted Cost Cost or Amortized Cost Amount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized gains on other types of investments. Investments Gross Unrealized Gain before Tax Gross Unrealized Gains Amount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized losses on other types of investments. Investments Gross Unrealized Loss before Tax Gross Unrealized Losses Investments, Fair Value Disclosure Estimated Fair Value Number of investments in marketable securities measured at fair value with change in fair value recognized in other comprehensive income , in unrealized loss position. Marketable Securities, Available-for-sale, Unrealized Loss Position, Number of Positions Number of securities in an unrealized loss position Available-for-Sale Securities, Debt Maturities [Abstract] Available-for-sale Securities, Debt Maturities Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Due in one year or less, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after one year through five years, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Due after five years though ten years, Amortized Cost Amount after adjustments of available-for-sale debt securities at cost, maturing in the tenth fiscal year through the twentieth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments (OTTI) recognized in earnings less cumulative-effect adjustments, and fair value hedge accounting adjustments. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Available For Sale Securities Debt Maturities After Ten Through Twenty Years Amortized Cost Due after ten years through twenty years, Amortized Cost Amount after adjustments of available-for-sale debt securities at cost, maturing after the twentieth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments (OTTI) recognized in earnings less cumulative-effect adjustments, and fair value hedge accounting adjustments. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Available For Sale Securities Debt Maturities After Twenty Years Amortized Cost Due after twenty years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Asset-backed securities, Amortized Cost Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Estimated Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due in one year or less, Estimated Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after one year through five years, Estimated Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Due after five years through ten years, Estimated Fair Value Fair value of available-for-sale debt securities maturing in the tenth fiscal year through the twentieth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Available For Sale Securities Debt Maturities After Ten Through Twenty Years Fair Value Due after ten years through twenty years, Estimated Fair Value Fair value of available-for-sale debt securities maturing after the twentieth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Available For Sale Securities Debt Maturities After Twenty Years Fair Value Due after twenty years, Estimated Fair Value Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Asset-backed securities, Estimated Fair Value Debt Securities, Available-for-Sale, Realized Gain Gross realized gains fixed maturity securities Equity Securities, FV-NI, Realized Gain Gross realized gains equity securities Debt Securities, Available-for-Sale, Realized Loss Gross realized losses fixed maturity securities Equity Securities, FV-NI, Realized Loss Gross realized losses equity securities Marketable Security, Realized Gain (Loss) Net realized gains on investments Debt Securities [Member] Subtotal, fixed maturity securities Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Estimated Fair Value, Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Estimated Fair Value, 12 Months or More Debt Securities, Available-for-Sale, Unrealized Loss Position Estimated Fair Value, Total Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized Losses, Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Unrealized Losses, 12 Months or More Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Unrealized Losses, Total Not available. Equity Securities [Abstract] Equity Securities Amount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months. Equity Securities FV-NI Continuous Unrealized Loss Position, Less than 12 Months Estimated Fair Value, Less than 12 Months Amount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months. Equity Securities FV-NI Continuous Unrealized Loss Position, 12 Months or Longer Estimated Fair Value, 12 Months or More Amount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. Equity Securities, FV-NI, Unrealized Loss Position Estimated Fair Value, Total Amount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for less than 12 months. Equity Securities, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized Losses, Less than 12 Months Amount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for 12 months or longer. Equity Securities, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Unrealized Losses, 12 Months or More Amount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. Equity Securities, Unrealized Loss Position, Accumulated Loss Unrealized Losses, Total Marketable Securities [Abstract] Marketable Securities Amount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income , in continuous unrealized loss position for less than 12 months. Marketable Securities, Continuous Unrealized Loss Position, Less than 12 Months Estimated Fair Value, Less than 12 Months Amount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income (, in continuous unrealized loss position for more than 12 months. Marketable Securities, Continuous Unrealized Loss Position, 12 Months or Longer Estimated Fair Value, 12 Months or More Amount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. Marketable Securities, Unrealized Loss Position Estimated Fair Value, Total Amount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income , in continuous unrealized loss position for less than 12 months. Marketable Securities, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized Losses, Less than 12 Months Amount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for 12 months or longer. Marketable Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Unrealized Losses, 12 Months or More Amount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. Marketable Securities, Unrealized Loss Position, Accumulated Loss Unrealized Losses, Total Securities Loaned, Fair Value of Collateral Residential mortgage backed securities, fair value Debt Securities, Available-for-Sale, Allowance for Credit Loss, Not Previously Recorded Credit losses on securities with no previously recorded credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Not to Sell before Recovery, Credit Loss, Previously Recorded, Expense (Reversal) Net increases (decreases) in allowance on previously impaired securities Debt Securities, Available-for-Sale, Allowance for Credit Loss, Securities Sold Reduction due to sales Represents information pertaining to subprime mortgage debt securities. Subprime mortgage debt securities Marketable Securities Securities held Total investment securities Investment Income, Net [Abstract] Components of net investment income Interest Income, Operating Interest on fixed maturity securities Dividend Income, Operating Dividends on equity securities Income (Loss) from Equity Method Investments Equity in earnings of other invested assets Other Interest and Dividend Income Interest on other assets Interest and Dividend Income, Operating Total Investment Income Investment Income, Investment Expense Investment expenses Fair Value of Financial Instruments Fair Value, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Level 1 Inputs Fair Value, Inputs, Level 2 [Member] Level 2 Inputs Fair Value, Inputs, Level 3 [Member]

Level 3 Inputs Asset Class [Axis] Asset Class [Domain] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair value of financial instruments Available For Sale Securities Including Real Estate Investment Trust Available For Sale Securities Including Real Estate Investment Trust Available For Sale Securities including real estate investment trust Short-Term Investments Short term investments, at fair value Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Changes in the Company's Level 3 fair value securities Alternative Investment Alternative investments fair value The required advance notice before quarter end so that the entity may dispose of an equity security investment which has a fair value determined using the trust's net asset value. Equity Investment Required Advance Notice Period to Dispose Period of advance notice before quarter end Transfers of assets amount measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Fair Value Assets Level 1 To Level 2 Transfers Amount 1 Transfers from Level 1 to Level 2 Transfers of assets amount measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Fair Value Assets Level 2 To Level 1 Transfers Amount 1 Transfers from Level 2 to Level 1 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Balance at end of period Balance at beginning of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases, (Sales), Issuances, (Settlements) Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Sales Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Transfers into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Transfers out of Level 3 Represents number of level 3 securities held by the company. Level 3 Securities Held Number Number of level 3 securities held Restructuring Plan [Axis] Restructuring Plan [Domain] Represents information pertaining to fair plan restructuring. Fair Plan Restructuring [Member] Fair Plan Restructuring Amount of net investment liquidated under FAIR plan. Fair Plan, Investment Liquidation Fair Plan Amount of investment in Fair Plan Trust. Fair Plan Trust, Investment Accrued Investment Income Receivable Receivable The decrease in investment receivables upon receiving payment. Decrease In Investments Receivable Decrease in Investment receivable Accounts Receivable, after Allowance for Credit Loss [Abstract] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Allowance for Expected Credit Losses Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Current period change for expected credit losses Accounts Receivable, Allowance for Credit Loss, Writeoff Writeoffs of uncollectable accounts receivable Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to CAR Commercial Automobile Program and the Taxi/Limo Program. CAR Commercial Automobile Program and the Taxi/Limo Program Represents the information pertaining to other contracts. Other Contracts Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Commitments and Contingencies The percentage of reinsurance recoverable from the total reinsurance recoverable. Reinsurance Recoverable, Percentage on Total Percentage of reinsurance recoverable Reinsurance Recoverable, Allowance for Credit Loss Expected credit losses Reinsurance Recoverables on Unpaid Losses, Gross Less receivable from reinsurers related to unpaid losses and LAE Liability for Unpaid Claims and Claims Adjustment Expense, Net Net reserves for losses and LAE at end of period Net reserves for losses and LAE at beginning of year Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Incurred losses and LAE, related to: Current Year Claims and Claims Adjustment Expense Current year Prior Year Claims and Claims Adjustment Expense Prior year accident reserves decrease Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Total incurred losses and LAE Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Paid losses and LAE related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Total paid losses and LAE The amount needed to reflect the estimated ultimate cost of settling claims relating to fair plan insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. Fair Plan Liability For Claims And Claims Adjustment Expense Fair plan liability for claims and claims adjustment expense Amount of total net investment in FAIR Plan, representing the company's estimated shares of members' equity based on the estimated profitability of the FAIR Plan. Fair Plan, Investment, Net FAIR Plan, total net asset Amount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs under the required FAIR plan. FAIR Plan Prior Year Claims and Claims Adjustment Expense FAIR Plan underwriting gain Commitments [Member] Limited partnership commitments Represents the committed amount of investment in limited partnership made by the company. Investment In Limited Partnership, Committed Amount Investment in limited partnership, committed amount Represents the amount of contribution made by the company to the limited partnership investment. Limited Partnership, Investment Made Contribution made Represents the amount of remaining committed capital due to be called. Limited Partnership, Investment To Be Made Contributions to be made Line of Credit Facility [Table] Lender Name [Axis] Line of Credit Facility, Lender [Domain] Pertains to RBS Citizens, NA. RBS Citizens Represents information pertaining to Federal Home Loan Bank of Boston. F H L B Boston Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Agreement Variable Rate [Axis] Variable Rate [Domain] Prime Rate [Member] Prime rate Fed Funds Effective Rate Overnight Index Swap Rate [Member] Federal Funds Effective Swap Rate Interest-Bearing Deposits [Member] Interest-bearing FHLB Line of Credit Facility [Line Items] Debt Line of Credit Facility, Current Borrowing Capacity Current borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Debt Instrument, Description of Variable Rate Basis Variable interest rate basis Debt Instrument, Basis Spread on Variable Rate Spread on variable rate (as a percent) Represents the minimum amount of unpaid required principal repayments that result in an event of default. Debt Instrument Default Trigger Principal Amount Minimum Default trigger, principal amount Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fee (as a percent) Maximum borrowing capacity provided that loan is collateralized by eligible invested assets. Maximum Borrowing Capacity Collateralized Eligible Invested Assets Maximum borrowing capacity using eligible invested assets as collateral Federal Home Loan Bank, Advances, Maturity Period, Fixed Rate Advance term Federal Home Loan Bank, Advances, Interest Rate Interest rate percentage Federal Home Loan Bank Borrowings, Fair Value Disclosure Fair value of loan Interest Expense, Borrowings Interest expense, borrowings Share Repurchase Program, Authorized, Amount Share Repurchase Program Represents the number of common shares that were repurchased during the period. Recorded using the cost method. Treasury Stock Share Acquired Cost Method Number of common shares purchased during period under the program Equity impact of the cost of common and preferred stock that were repurchased during the period excluding excise tax. Recorded using the cost method. Treasury Stock, Value, Acquired, Cost Method Excluding Excise Tax Acquisition of treasury stock excluding excise tax Number of previously issued common shares repurchased by the issuing entity and held in treasury for possible reissue/ Treasury Stock, Common, Shares Repurchased And Reissued Treasury stock shares repurchased cumulative Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury for future reissue. Treasury Stock, Common, Value Repurchased And Reissued Treasury stock repurchased, at cost Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Leases The remaining term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Lessee, Operating Lease, Remaining Term of Contract Operating lease, remaining lease term Lessee, Operating Lease, Existence of Option to Extend [true false] Operating lease, existence of option to extend Lessee, Operating Lease, Renewal Term Operating lease, renewal term Lessor Disclosure [Abstract] Leases Operating Lease, Cost Operating lease cost Operating Lease, Payments Operating cash flows from operating leases Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term Operating leases Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Operating leases Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Lessee, Operating Lease, Liability, to be Paid Total lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Represents the information pertaining to George Murphy. George Murphy [Member] George Murphy Represents the information pertaining to Paul Narciso. Paul Narciso [Member] Paul Narciso Represents the information pertaining to Brian Lam. Brian Lam [Member] Brian Lam Represents the information pertaining to Christopher Whitford. Christopher Whitford [Member] Christopher Whitford Represents the information pertaining to Stephen Varga. Stephen Varga [Member] Stephen Varga Represents the information pertaining to Glenn Hiltpold. Glenn Hiltpold [Member] Glenn Hiltpold Represents the information pertaining to Mary McConnell. Mary McConnell [Member] Mary McConnell Represents the information pertaining to John Drago. John Drago [Member] John Drago EX-101.PRE 10 saft-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 06, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 000-50070 Â Entity Registrant Name SAFETY INSURANCE GROUP,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-4181699 Â Entity Address, Address Line One 20 Custom House Street Â Entity Address, City or Town Boston Â Entity Address, State or Province MA Â Entity Address, Postal Zip Code 02110 Â City Area Code 617 Â Local Phone Number 951-0600 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol SAFT Â Security Exchange Name NASDAQ 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 14,838,007 Entity Central Index Key 0001172052 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an

Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments: Â Â Fixed maturities, available for sale, at fair value (amortized cost: $1,141,326 and $1,120,682, allowance for expected credit losses of $1,545 and $1,208) $ 1,098,984 $ 1,052,145 Short term investments, at fair value (cost: $19,729 and $0) 19,729 Â Equity securities, at fair value (cost: $195,247 and $221,809) 226,340 238,022 Other invested assets, Cost or Amortized Cost 157,883 133,946 Total investments 1,502,936 1,424,113 Cash and cash equivalents 62,598 38,152 Accounts receivable, net of allowance for expected credit losses of $701 and $1,053 311,443 256,687 Receivable for securities sold 2 124 Accrued investment income 7,646 7,261 Taxes recoverable 2,233 623 Receivable from reinsurers related to paid loss and loss adjustment expenses 26,880 13,129 Receivable from reinsurers related to unpaid loss and loss adjustment expenses 131,596 112,623 Ceded unearned premiums 37,682 32,346 Deferred policy acquisition costs 106,517 91,917 Deferred income taxes 4,837 12,150 Equity and deposits in pools 9,691 35,247 Operating lease right-of-use-assets 16,845 19,756 Goodwill 17,093 17,093 Intangible assets 7,967 7,551 Other assets 24,672 25,232 Total assets 2,270,638 2,094,004 Liabilities Â Â Loss and loss adjustment expense reserves 644,175 603,081 Unearned premium reserves 621,975 528,150 Accounts payable and accrued liabilities 69,039 64,235 Payable for securities purchased 6,867 1,863 Payable to reinsurers 30,296 15,941 Short-term debt 30,000 Â Long-term debt Â 30,000 Operating lease liabilities 16,845 19,756 Other liabilities Â 26,711 Total liabilities 1,419,197 1,289,737 Commitments and contingencies (Note 8) Shareholders' equity Â Â Common stock: $0.01 par value; 30,000,000 shares authorized; 17,995,584 and 17,949,484 shares issued 180 179 Additional paid-in capital 229,891 226,380 Accumulated other comprehensive loss, net of taxes (32,230) (53,191) Retained earnings 803,893 781,192 Treasury stock, at cost: 3,157,577 shares (150,293) (150,293) Total shareholders' equity 851,441 804,267 Total liabilities and shareholders' equity $ 2,270,638 $ 2,094,004 X - DefinitionAmount receivable for interest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments, not included in the normal course of business (as would be the case with receivables included in accounts receivable, net) and/or gross amount due. + ReferencesNo definition available. + Details Name: saft_AccruedInvestmentIncomeReceivables Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquities and deposits in pools and associations relates to equity interests in, or deposits receivable from voluntary or involuntary pools or underwriting associations. + ReferencesNo definition available. + Details Name: saft_EquityAndDepositsInPools Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable for securities sold either not included in the normal course of business (as would be the case with receivables included in accounts receivable, net) and/or gross amount due. + ReferencesNo definition available. + Details Name: saft_ReceivableForSecuritiesSold Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value disclosure of shot term investments. + ReferencesNo definition available. + Details Name: saft_ShortTermInvestmentsFairValueDisclosure Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount payable to other broker-dealer and clearing organization, including, but not limited to, security failed-to-receive, deposit received for security loaned, open transaction, and floor-brokerage payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: srt_PayablesToBrokerDealersAndClearingOrganizations Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - DefinitionAmount excluding accrued interest, after allowance for credit loss, of accounts receivable classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_AccountsReceivableExcludingAccruedInterestAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 excluding accrued interest, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to and paid by the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Consolidated Balance Sheets Â Â Fixed maturity securities, Cost or Amortized Cost $ 1,141,326 $ 1,120,682 Fixed maturity securities, allowance for expected credit losses 1,545 1,208 Short term investments, at cost 19,729 0 Equity securities, at cost 195,247 221,809 Allowance for expected credit losses $ 701 $ 1,053 Common stock par value (in dollars per share) $ 0.01 $ 0.01 Common stock shares authorized 30,000,000 30,000,000 Common stock shares issued 17,995,584 17,949,484 Treasury stock shares 3,157,577 3,157,577 X - DefinitionCost of short term investments classified as current. + ReferencesNo definition available. + Details Name: saft_ShortTermInvestmentCost Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on accounts receivable classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossExcludingAccruedInterestNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Â Net earned premiums $ 258,657 $ 214,425 $ 741,654 $ 608,385 Net investment income 12,210 14,005 40,941 41,495 Earnings from partnership investments 4,345 2,427 8,597 5,146 Net realized gains on investments 1,314 270 4,521 1,111 Change in net unrealized gains on equity securities 10,698 (9,184) 14,880 (2,148) Credit loss expense (158) 403 (337) (554) Commission income 1,963 1,918 5,798 5,159 Finance and other service income 6,253 5,094 17,244 13,966 Total revenue 295,282 229,358 833,298 672,560 Expenses Â Â Â Â Â Losses and loss adjustment expenses 182,489 159,521 523,630 470,197 Underwriting, operating and related expenses 77,868 65,217 224,056 187,832 Other expense 1,896 2,005 5,480 5,198 Interest expense 124 139 385 697 Total expenses 262,377 226,882 753,551 663,924 Income before income taxes 32,905 2,476 79,747 8,636 Income tax expense 7,016 527 17,144 2,023 Net income $ 25,889 $ 1,949 $ 62,603 $ 6,613 Earnings per weighted average common share: Â Â Â Â Basic $ 1.74 $ 0.13 $ 4.24 $ 0.45 Diluted 1.73 0.13 4.24 0.45 Cash dividends paid per common share $ 0.90 $ 0.90 $ 2.70 $ 2.70 Number of shares used in computing earnings per share: Â Â Â Â Basic 14,838,584 14,645,988 14,689,025 14,669,709 Diluted 14,865,211 14,682,082 14,715,494 14,721,063 X - DefinitionAmount of commission income. + ReferencesNo definition available. + Details Name: saft_CommissionIncome Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of credit loss (benefit) expense. + ReferencesNo definition available. + Details Name: saft_CreditLossBenefitExpenses Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustment for income from the undistributed earnings (losses) of the entity's unconsolidated equity method investments. + ReferencesNo definition available. + Details Name: saft_EarningsFromPartnershipInvestments Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects finance and all other revenue and income not otherwise specified in the income statement. + ReferencesNo definition available. + Details Name: saft_FinanceAndOtherIncome Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes underwriting, operating and related expenses. + ReferencesNo definition available. + Details Name: saft_UnderwritingOperatingAndRelatedExpenses Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://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 - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_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 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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 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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 unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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 Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense classified as other. + 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(6)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Consolidated Statements of Comprehensive Income (Loss) Â Â Â Â Â Net Income (Loss) $ 25,889 $ 1,949 $ 62,603 $ 6,613 Other comprehensive income (loss), net of tax: Â Â Â Â Â Unrealized holding (losses) gains during the period, net of income tax benefit (expense) of $7,616 , ($3,546), ($6,520) and ($1,647). 28,651 (13,339) 24,533 (6,191) Reclassification adjustment for net realized gains on investments included in net income, net of income tax expense of ($276), ($57), ($950) and ($233). (1,038) (213) (3,572) (878) Other comprehensive income (loss), net of tax: 27,613 (13,552) 20,961 (7,069) Comprehensive income (loss) $ 53,502 $ (11,603) $ 83,564 $ (456) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: 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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

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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Consolidated Statements of Comprehensive Income (Loss) Â Â Â Â Tax (benefit) expense on unrealized holding (losses) gains during the period $ (7,616) $ 3,546 $ (6,520) $ 1,647 Tax expense on reclassification adjustment for net realized gains on investments included in net income $ (276) $ (57) $ (950) $ (233) X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Shareholders' Equity - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss), Net of Taxes Retained Earnings Treasury Stock Total Balance at Dec. 31, 2022 $ 179 $ 222,049 $ (80,538) $ 815,309 $ (145,000) $ 811,999 Net income (loss) Â Â Â (12,337) Â (12,337) Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â 15,255 Â Â 15,255 Restricted share awards issued Â 522 Â Â Â 522 Recognition of employee share-based compensation, net of deferred federal income taxes Â 733 Â Â Â 733 Dividends paid and accrued Â Â Â (13,247) Â (13,247) Balance at Mar. 31, 2023 179 223,304 (65,283) 789,725 (145,000) 802,925 Balance at Dec. 31, 2022 179 222,049 (80,538) 815,309 (145,000) 811,999 Net income (loss) Â Â Â Â 6,613 Balance at Sep. 30, 2023 179 225,301 (87,607) 782,169 (150,293) 769,749 Balance at Mar. 31, 2023 179 223,304 (65,283) 789,725 (145,000) 802,925 Net income (loss) Â Â Â 17,001 Â 17,001 Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â (8,772) Â Â (8,772) Restricted share awards issued Â 72 Â Â Â 72 Recognition of employee share-based compensation, net of deferred federal income taxes Â 1,100 Â Â Â 1,100 Dividends paid and accrued Â Â Â (13,283) Â (13,283) Acquisition of treasury stock Â Â Â Â (5,293) (5,293) Balance at Jun. 30, 2023 179 224,476 (74,055) 793,443 (150,293) 793,750 Net income (loss) Â Â Â 1,949 Â 1,949 Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â (13,552) Â Â (13,552) Recognition of employee share-based compensation, net of deferred federal income taxes Â 825 Â Â Â 825 Dividends paid and accrued Â Â Â (13,223) Â (13,223) Balance at Sep. 30, 2023 179 225,301 (87,607) 782,169 (150,293) 769,749 Balance at Dec. 31, 2023 179 226,380 (53,191) 781,192 (150,293) 804,267 Net income (loss) Â Â Â 20,078 Â 20,078 Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â (5,435) Â Â (5,435) Restricted share awards issued Â 599 Â Â Â 599 Recognition of employee share-based compensation, net of deferred federal income taxes 1 841 Â Â Â 842 Dividends paid and accrued Â Â Â (13,280) Â (13,280) Balance at Mar. 31, 2024 180 227,820 (58,626) 787,990 (150,293) 807,071 Balance at Dec. 31, 2023 179 226,380 (53,191) 781,192 (150,293) 804,267 Net income (loss) Â Â Â Â Â 62,603 Balance at Sep. 30, 2024 180 229,891 (32,230) 803,893 (150,293) 851,441 Balance at Mar. 31, 2024 180 227,820 (58,626) 787,990 (150,293) 807,071 Net income (loss) Â Â Â 16,636 Â 16,636 Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â (1,217) Â Â (1,217) Recognition of employee share-based compensation, net of deferred federal income taxes Â 997 Â Â Â 997 Dividends paid and accrued Â Â Â (13,308) Â (13,308) Balance at Jun. 30, 2024 180 228,817 (59,843) 791,318 (150,293) 810,179 Net income (loss) Â Â Â 25,889 Â 25,889 Unrealized gains on securities available for sale, net of deferred federal income taxes Â Â 27,613 Â Â 27,613 Recognition of employee share-based compensation, net of deferred federal income taxes Â 1,074 Â Â Â 1,074 Dividends paid and accrued Â Â Â (13,314) Â (13,314) Balance at Sep. 30, 2024 $ 180 $ 229,891 $ (32,230) $ 803,893 $ (150,293) $ 851,441 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 62,603 $ 6,613 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Investment amortization, net 638 (219) Fixed asset depreciation, net 7,008 5,104 Stock based compensation 3,511 3,252 Credit for deferred income taxes 1,741 1,647 Net realized gains on investments (4,521) (1,111) Credit loss expense 337 554 Earnings from partnership investments (6,354) (4,830) Change in net unrealized gains on equity securities (14,880) 2,148 Changes in assets and liabilities: Â Â Accounts receivable, net (54,756) (65,725) Accrued investment income (385) 524 Receivable from reinsurers (32,724) (30,332) Ceded unearned premiums (5,336) (1,366) Deferred policy acquisition costs (14,600) (16,031) Taxes recoverable/payable (1,610) (9,068) Other assets 9,039 (5,021) Loss and loss adjustment expense reserves 41,094 34,577 Unearned premium reserves 93,825 91,922 Accounts payable and accrued liabilities 4,995 (11,759) Payable to reinsurers 14,355 13,082 Other liabilities (25,711) 3,102 Net cash provided by operating activities 78,269 17,063 Cash flows from investing activities: Â Â Fixed maturities purchased (168,094) (59,685) Short term investments purchased (19,729) Â Equity securities purchased (39,719) (34,243) Other invested assets purchased (9,796) (14,075) Proceeds from sales and paydowns of fixed maturities 105,264 84,198 Proceeds from maturities, redemptions, and calls of fixed maturities 45,978 9,879 Proceed from sales of equity securities 71,574 51,724 Proceeds from other invested assets redeemed 7,068 2,487 Acquisition, net of cash received (2,065) Â Fixed assets purchased (4,211) (1,402) Net cash (used for) / provided by investing activities (13,730) 38,883 Cash flows from financing activities: Â Â Proceeds from FHLB loan 15,000 20,000 Payments on FHLB loan (15,000) (25,000) Dividends paid to shareholders (40,093) (40,112) Acquisition of treasury stock Â (5,240) Net cash used for financing activities (40,093) (50,352) Net increase in cash and cash equivalents 24,446 5,594 Cash and cash equivalents at beginning of year 38,152 25,300 Cash and cash equivalents at end of period $ 62,598 $ 30,894 X - DefinitionThe amount of credit loss (benefit) expense. + ReferencesNo definition available. + Details Name: saft_CreditLossBenefitExpenses Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to acquire equity securities. + ReferencesNo definition available. + Details Name: saft_PaymentToAcquireEquitySecuritiesFvNi Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + 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_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount due to the entity in the form of unpaid interest and dividends. + 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_IncreaseDecreaseInInterestAndDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to other insurance companies when the reporting entity has assumed a portion of the cedant's insurance risk which has resulted in insurance losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsurancePayables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + 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/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from 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 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 - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 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-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Basis of Presentation Â Basis of Presentation â€‹1. Basis of Presentationâ€‹The consolidated financial statements have been prepared on the basis of accounting principles generally accepted in the United States of America (â€œGAAPâ€). 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 at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.â€‹The consolidated financial statements include Safety Insurance Group,Â Inc. and its subsidiaries (the â€œCompanyâ€). The subsidiaries consist of Safety Insurance Company, Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company, Safety Northeast Insurance Company, Safety Northeast Insurance Agency, Inc. (â€œSNIAâ€), and Safety Management Corporation (â€œSMCâ€), which is SNIAâ€™s holding company. All intercompany commission transactions, including commission income and other expense, have been eliminated. Eliminated commission income totaled $290 and $821 for the three and nine months ended September 30, 2024, respectively. As of September 30, 2024, fiduciary assets held by SNIA were immaterial and less than $250.â€‹The financial information for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is unaudited; however, in the opinion of the Company, the information includes all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the financial condition, results of operations, and cash flows for the periods. The financial information as of DecemberÂ 31, 2023 is derived from the audited consolidated financial statements included in the Company'sÂ 2023 Annual Report on Form 10-K filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on February 28, 2024.â€‹These unaudited interim consolidated financial statements may not be indicative of financial results for the full year and should be read in conjunction with the audited consolidated financial statements included in the Companyâ€™s 2023 Annual Report on Form 10-K filed with the SEC on FebruaryÂ 28, 2024. â€‹The Company is a leading provider of property and casualty insurance focused primarily on the Massachusetts market. The Companyâ€™s principal product line is automobile insurance. The Company primarily operates through its insurance company subsidiaries, Safety Insurance Company, Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company (together referred to as the â€œInsurance Subsidiariesâ€).â€‹Since 1998, the Company has been a member company of the Massachusetts Property Insurance Underwriting Association (â€œFAIR Planâ€). The FAIR Plan is a residual market insurance association in which all companies writing basic property insurance in the Commonwealth of Massachusetts are required to participate with profits and losses shared among member companies on a written premium basis. On April 1, 2024, the Massachusetts Division of Insurance approved a restructuring of the FAIR Plan (â€œFAIR Plan Restructuringâ€), transforming it from a partnership that shares profit and losses with member companies to a stand-alone, risk bearing entity, and distributing the accumulated membersâ€™ equity. 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 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Recent Accounting Pronouncements Â Recent Accounting Pronouncements 2. Recent Accounting Pronouncementsâ€‹In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU updated reportable segment disclosures primarily through enhanced disclosures about significant segment expenses. This ASU does not change how a Company identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. This ASU is effective for fiscal years starting January 1, 2024, and for interim periods starting January 1, 2025, and will be applied on a retrospective basis. The ASU will not have a material impact on the Companyâ€™s consolidated financial position, results of operations or cash flows, but the ASU will require additional disclosures to our 2024 annual and 2025 interim consolidated financial statements.â€‹In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU updated the required income tax disclosures to include disclosure of income taxes paid disaggregated by jurisdiction and greater disaggregation of information in the required rate reconciliation. This ASU is effective for fiscal years starting January 1, 2025, and will be applied on a prospective basis. The ASU will not have a material impact on the Companyâ€™s consolidated financial position, results of operations or cash flows, but the ASU will require additional disclosures for our annual 2025 consolidated financial statements. â€‹ 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 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 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Weighted Average Common Share 9 Months Ended Sep. 30, 2024 Earnings per Weighted Average Common Share Â Earnings per Weighted Average Common Share 3. Earnings per Weighted Average Common Shareâ€‹Basic earnings per weighted average common share (â€œEPSâ€) are calculated by dividing net income by the weighted average number of basic common shares outstanding during the period. Diluted earnings per share amounts are based on the weighted average number of common shares including non-vested performance stock grants.â€‹The following table sets forth the computation of basic and diluted EPS for the periods indicated.â€‹â€‹â€‹

position.â€‹â€‹â€‹

other invested assets. As of September 30, 2024, the Company recognized $228 of income in earnings from partnership investments from its Investment in Fair Plan Trust. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses 9 Months Ended Sep. 30, 2024 Allowance for Expected Credit Losses Â Allowance for Expected Credit Losses 6.Â Â Allowance for Expected Credit Lossesâ€‹The Companyâ€™s financial instruments measured at amortized cost include premiums and accounts receivable, and reinsurance recoverables.â€‹Premiums and accounts receivable are reported net of an allowance for expected credit losses. The allowance is based upon the Companyâ€™s ongoing review of amounts outstanding, historical loss data, including delinquencies and write-offs, current and forecasted economic conditions and other relevant factors. Credit risk is partially mitigated by the Companyâ€™s ability to cancel the policy if the policyholder does not pay the premium and the Company writes off premiums receivable balances that are more than 90 days overdue.â€‹The following tables present the balances of premiums receivable, net of the allowance for expected credit losses and changes in the allowance for expected credit losses for the three and nine months ended SeptemberÂ 30, 2024 and 2023.â€‹At and For the â€‹â€‹At and For the â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â 2024â€‹â€‹Three Months Ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹Accounts Receivable Net of Allowance for Expected Credit Lossesâ€‹â€‹Allowance for Expected Credit Lossesâ€‹â€‹Accounts Receivable Net of Allowance for Expected Credit Lossesâ€‹â€‹Allowance for Expected Credit LossesBalance, beginning of periodâ€‹$ 312,361â€‹$ 939â€‹$ 238,563â€‹$ 996Current period change for expected credit lossesâ€‹Â â€‹â€‹Â 720â€‹Â â€‹â€‹Â 713Writeoffs of uncollectable accounts receivable â€‹Â â€‹â€‹Â (958)â€‹Â â€‹â€‹Â (842)Balance, end of periodâ€‹$ 311,443â€‹$ 701â€‹$ 258,267â€‹$ 867â€‹At and For the â€‹â€‹At and For the â€‹â€‹â€‹Nine Months Ended SeptemberÂ 30,Â 2024â€‹â€‹Nine Months Ended SeptemberÂ 30,Â 2023â€‹Â Â Â Â â€‹Accounts Receivable Net of Allowance for Expected Credit Lossesâ€‹â€‹Allowance for Expected Credit Lossesâ€‹â€‹Accounts Receivable Net of Allowance for Expected Credit Lossesâ€‹â€‹Allowance for Expected Credit LossesBalance, beginning of periodâ€‹$ 256,687â€‹$ 1,053â€‹$ 192,542â€‹$ 1,446Current period change for expected credit lossesâ€‹Â â€‹â€‹Â 2,145â€‹Â â€‹â€‹Â 1,480Writeoffs of uncollectable accounts receivable â€‹Â â€‹â€‹Â (2,497)â€‹Â â€‹â€‹Â (2,059)Balance, end of periodâ€‹$ 311,443â€‹$ 701â€‹$ 258,267â€‹$ 867â€‹Reinsurance recoverables include amounts due from reinsurers for both paid and unpaid losses. The Company cedes insurance to Commonwealth Automobile Reinsurers (â€œCARâ€) and to other reinsurers. The Company has a property catastrophe excess of loss agreement and a casualty excess of loss agreement that qualify as reinsurance treaties and are designed to protect against large or unusual loss and loss adjustment expenses (â€œLAEâ€) activity. Reinsurance contracts do not relieve the Company from its obligations to policyholders. Failure of reinsurers to honor their obligations could result in losses to the Company. The Company evaluates the financial condition of its reinsurers and monitors economic characteristics of the reinsurers to minimize its exposure to significant losses from reinsurer insolvencies. The Company reports its reinsurance recoverables net of an allowance for estimated uncollectable reinsurance. A probability-of-default methodology which reflects current and forecasted economic conditions is used to estimate the amount of uncollectible reinsurance due to credit-related factors and the estimate is reported in an allowance for estimated uncollectible reinsurance. Amounts deemed to be uncollectible, including amounts due from known insolvent reinsurers, are written off against the allowance. Changes in the allowance, as well as any subsequent collections of amounts previously written off, are reported as part of losses and loss adjustment expenses.â€‹The majority of the Companyâ€™s reinsurance recoverable on paid and unpaid losses is a result of our participation as a servicing carrier in the CAR Commercial Automobile Program, which represents 92% and 94% of the total reinsurance recoverable on paid and unpaid losses at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The remaining 8% and 6%, respectively, of amounts due from reinsurers are related to our other excess of loss and quota share contracts. For amounts due under these contracts, the Company utilizes updated A.M. Best credit ratings on a quarterly basis to determine the allowance for expected credit losses. As of SeptemberÂ 30, 2024 and December 31, 2023, most of the reinsurers under these programs are rated â€œAâ€ or better by A.M. Best. Certain of the Company's reinsurance recoverables are collateralized by letters of credit, funds held or trust agreements. The Companyâ€™s analysis concludes that there are no expected credit losses at SeptemberÂ 30, 2024 or December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Loss and Loss Adjustment Expense Reserves 9 Months Ended Sep. 30, 2024 Loss and Loss Adjustment Expense Reserves Â Loss and Loss Adjustment Expense Reserves 7.Â Â Loss and Loss Adjustment Expense Reservesâ€‹The following table sets forth a reconciliation of beginning and ending reserves for losses and LAE, as shown in the Companyâ€™s consolidated financial statements for the periods indicated.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Reserves for losses and LAE at beginning of yearâ€‹$ 603,081â€‹$ 549,598Less receivable from reinsurers related to unpaid losses and LAEâ€‹Â (112,623)â€‹Â (93,394)Net reserves for losses and LAE at beginning of yearâ€‹Â 490,458â€‹Â 456,204Incurred losses and LAE, related to:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current yearâ€‹Â 562,568â€‹Â 505,194Prior yearsâ€‹Â (38,938)â€‹Â (34,997)Total incurred losses and LAEâ€‹Â 523,630â€‹Â 470,197Paid losses and LAE related to:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current yearâ€‹Â 310,855â€‹Â 223,945Prior yearsâ€‹Â 190,654â€‹Â 224,989Total paid losses and LAEâ€‹Â 501,509â€‹Â 448,934Net reserves for losses and LAE at end of periodâ€‹Â 512,579â€‹Â 477,467Plus receivable from reinsurers related to unpaid losses and LAEâ€‹Â 131,596â€‹Â 106,708Reserves for losses and LAE at end of periodâ€‹$ 644,175â€‹$ 584,175â€‹At the end of each period, the reserves were re-estimated for all prior accident years. The Companyâ€™s prior year reserves decreased by $38,938 and $34,997 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, and resulted from re-estimations of prior yearâ€™s ultimate loss and LAE liabilities. The decreases in prior years reserves during the nine months ended SeptemberÂ 30, 2024 and 2023 are primarily composed of reductions in our retained automobile and retained homeowners lines reserves.â€‹As of June 30, 2024, the Company carried $11,802 of reserves for losses and LAE related to participation in the FAIR Plan, and a total net asset of $13,254 representing its estimated share of membersâ€™ equity based on the estimated profitability of the FAIR Plan. As an element of the FAIR Plan Restructuring, the Company recognized an underwriting gain of $10,057 for the nine months ended September 30, 2024, through the release of prior and current years loss reserves (â€œFAIR Plan Developmentâ€), for the nine months ended September 30, 2024.â€‹ The Company's automobile lines of business reserves decreased for the nine months ended SeptemberÂ 30, 2024 and 2023, primarily due to fewer incurred but not yet reported claims than previously estimated and better than previously estimated severity on the Companyâ€™s established bodily injury and property damage case reserves. Due to the nature of the risks that the Company underwrites and has historically underwritten, management does not believe that it has an exposure to asbestos or environmental pollution liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Â Commitments and Contingencies 8.Â Commitments and Contingenciesâ€‹Commitmentsâ€‹As part of the Companyâ€™s investment activity, we have committed $170,000 to investments in limited partnerships. The Company has contributed $143,127 to these commitments as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the remaining committed capital that could be called is $35,540, which includes potential recallable capital distributions.â€‹Contingenciesâ€‹Various claims, generally incidental to the conduct of normal business, are pending or alleged against the Company from time to time. In the opinion of management, based in part on the advice of legal counsel, the ultimate resolution of such claims will not have a material adverse effect on the Companyâ€™s consolidated financial statements. However, if estimates of the ultimate resolutions of those proceedings are revised, liabilities related to those proceedings could be adjusted in the near term.â€‹On October 19, 2021, the Supreme Judicial Court of Massachusetts (the â€œSJCâ€) unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value (â€œIDVâ€) that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court (the â€œSuperior Courtâ€), which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The SJC placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The SJC further ruled that an insurerâ€™s previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. On June 20, 2023, the Superior Court denied a motion brought by the plaintiffs seeking class certification. The plaintiffs had filed a motion to amend the complaint, seeking to address the concerns raised by the Superior Court in denying their motion for class certification, which Safety had opposed. The motion was denied thus at this point, there will not be a renewed motion for class certification. As such, Safety has not accrued for a specific loss contingency. â€‹ Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund (â€œInsolvency Fundâ€). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, managementâ€™s opinion is that such future assessments are not expected to have a material effect upon the financial position of the Company. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Â Debt 9.Â Debtâ€‹On AugustÂ 10, 2023, the Company extended its Revolving Credit Agreement (the â€œCredit Agreementâ€) with Citizens Bank, N.A. (â€œCitizens Bankâ€) to a maturity date of AugustÂ 10, 2028. The Credit Agreement provides a $30,000 revolving credit facility with an accordion feature allowing for future expansion of the committed amount up to $50,000. Loans under the credit facility bear interest at the Companyâ€™s option at the higher of the Citizens Bank prime rate, the daily SOFR rate plus 1.25% per annum, or 0.5% above the federal funds rate. Interest only is payable prior to maturity.â€‹The Companyâ€™s obligations under the credit facility are secured by pledges of its assets and the capital stock of its operating subsidiaries. The credit facility is guaranteed by the Companyâ€™s non-insurance company subsidiaries. The credit facility contains covenants including requirements to maintain minimum risk-based capital ratios and statutory surplus of Safety Insurance Company as well as limitations or restrictions on indebtedness, liens, and other matters. As of SeptemberÂ 30, 2024, the Company was in compliance with all covenants. In addition, the credit facility includes customary events of default, including a cross-default provision permitting the lenders to accelerate the facility if the Company (i)Â defaults in any payment obligation under debt having a principal amount in excess of $10,000 or (ii)Â fails to perform any other covenant permitting acceleration of all such debt.â€‹The Company had no amounts outstanding on its credit facility at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The credit facility commitment fee included in interest expense was computed at a rate of 0.20% and 0.25% per annum on the $30,000 commitment at SeptemberÂ 30, 2024 and 2023, respectively. â€‹ The Company is a member of the FHLB-Boston. Membership in the FHLB-Boston allows the Company to borrow money at competitive interest rates provided the loan is collateralized by specific U.S. Government residential mortgage backed securities. At SeptemberÂ 30, 2024, the Company has the ability to borrow $212,724 using eligible invested assets that would be used as collateral. â€‹ On March 17, 2020, the Company borrowed $30,000 from the FHLB-Boston for a term of five-years, bearing interest at a rate of 1.42%. Interest is payable monthly and the principal is due on the maturity date of March 17, 2025 but may be prepaid in whole or in part by the Company in advance with a minor penalty for prepayment. â€‹On December 29, 2022, the Company borrowed $5,000 from the FHLB-Boston for a term of one-month, bearing interest at a rate of 4.34%. The interest and principal was paid on the maturity date of January 27, 2023.â€‹On March 7, 2023, the Company borrowed $15,000Â from FHLB-Boston for a term ofÂ one-month, bearing an interest rate ofÂ 4.92%. The interest and principal was paid on the maturity date of April 5, 2023.â€‹On June 29, 2023, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.24%. The interest and principal was paid on the maturity date of July 6, 2023.â€‹On April 8, 2024, the Company borrowed $10,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.50%. The interest and principal was paid on the maturity date of April 15, 2024. â€‹On April 15, 2024, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.52%. The interest and principal was paid on the maturity date of April 22, 2024.â€‹The Company estimates the fair value of the FHLB-Boston loan by discounting cash flows using the interest rate stated in the loan agreement, which is an observable input. As such, the loan is categorized as Level 2 within the fair value hierarchy. The fair value of the outstanding loan was $30,190 and $30,468 at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The loan is fully collateralized by specific U.S. Government residential mortgage-backed securities with a fair value of $50,986 and $53,503 at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The borrowing is outstanding from the FHLB-Boston at SeptemberÂ 30, 2024 and December 31, 2023.â€‹Interest expense on the FHLB-Boston borrowing was $109 and $119 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Interest expense on the FHLB-Boston borrowing was $340 and $634 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements,

rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 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 XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes Â Income Taxes 10. Income Taxesâ€‹Federal income tax expense for the nine months ended SeptemberÂ 30, 2024 and 2023 has been computed using estimated effective tax rates.Â These rates are revised, if necessary, at the end of each successive interim period to reflect the current estimates of the annual effective tax rates. â€‹The Company believes that the positions taken on its income tax returns for open tax years will be sustained upon examination by the Internal Revenue Service.Â Therefore, the Company has not recorded any liability for uncertain tax positions under ASC 740,Â Income Taxes.â€‹During the nine months ended SeptemberÂ 30, 2024, there were no material changes to the amount of the Companyâ€™s unrecognized tax benefits or to any assumptions regarding the amount of its ASC 740 liability.â€‹ All tax years prior to 2020 are closed. There are no current examinations ongoing. â€‹In the Companyâ€™s opinion, adequate tax liabilities have been established for all open years. However, the amount of these tax liabilities could be revised in the near term if estimates of the Companyâ€™s ultimate liability are revised. â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program 9 Months Ended Sep. 30, 2024 Share Repurchase Program Â Share Repurchase Program 11. Share Repurchase Programâ€‹On February 23, 2022, the Board of Directors approved a share repurchase program of up to $50,000 of the Companyâ€™s outstanding common shares. The Board of Directors has cumulatively authorized increases to the existing share repurchase program of up to $200,000 of its outstanding common shares.Â Under the program, the Company may repurchase shares of its common stock for cash in public or private transactions, in the open market or otherwise.Â The timing of such repurchases and actual number of shares repurchased will depend on a variety of factors including price, market conditions and applicable regulatory and corporate requirements.Â The program does not require the Company to repurchase any specific number of shares and it may be modified, suspended or terminated at any time without prior notice.â€‹No share purchases were made by the Company under the program during the three and nine months ended September 30, 2024. The Company purchased 74,213 shares at a cost of $5,240 during the nine months ended SeptemberÂ 30, 2023. Included in the cost of treasury stock acquired during 2023 is the one percent excise tax imposed as part of the Inflation Reduction Act, which became effective January 1, 2023. As of SeptemberÂ 30, 2024 and December 31, 2023, the Company had purchased 3,215,690 shares at a cost of $155,240. X - ReferencesNo definition available. + Details Name: srt_ShareRepurchaseProgramAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases Â Leases 12. Leasesâ€‹The Company has various non-cancelable, long-term operating leases, the largest of which are for office space including the corporate headquarters, VIP claims centers and law offices. Other operating leases consist of auto leases and various office equipment. The Company has no finance leases. Our leases have remaining lease terms of one year to eight years, some of which include options to extend the leases for up to five years.â€‹In calculating lease liabilities the Company uses its incremental borrowing rate as of the application date based on original lease terms. The components of lease expense were as follows:â€‹â€‹â€‹

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 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares George Murphy Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 12, 2024, George Murphy, the Companyâ€™s President and Chief Executive Officer, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Murphyâ€™s 10b5-1 Plan provides for the potential sale of up to 4,791 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name George Murphy Title President and Chief Executive Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 12, 2024 Expiration Date September 4, 2025 Aggregate Available 4,791 Paul Narciso Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 12, 2024, Paul Narciso, the Companyâ€™s Vice President of Claims, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Narcisoâ€™s 10b5-1 Plan provides for the potential sale of up to 1,926 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Paul Narciso Title Vice President of Claims Rule 10b5-1 Arrangement Adopted true Adoption Date September 12, 2024 Expiration Date September 4, 2025 Aggregate Available 1,926 Brian Lam Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 12, 2024, Brian Lam, the Companyâ€™s Vice President of Insurance Operations, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Lamâ€™s 10b5-1 Plan provides for the potential sale of up to 405 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Brian Lam Title Vice President of Insurance Operations Rule 10b5-1 Arrangement Adopted true Adoption Date September 12, 2024 Expiration Date September 4, 2025 Aggregate Available 405 Christopher Whitford Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 16, 2024, Christopher Whitford, the Companyâ€™s Vice President, Chief Financial Officer, and Treasurer, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Whitfordâ€™s 10b5-1 Plan provides for the potential sale of up to 2,242 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Christopher Whitford Title Vice President, Chief Financial Officer, and Treasurer Rule 10b5-1 Arrangement Adopted true Adoption Date September 16, 2024 Expiration Date September 4, 2025 Aggregate Available 2,242 Stephen Varga Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 16, 2024, Stephen Varga, the Companyâ€™s Vice President of Management Information Systems, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Vargaâ€™s 10b5-1 Plan provides for the potential sale of up to 3,051 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Stephen Varga Title Vice President of Management Information Systems Rule 10b5-1 Arrangement Adopted true Adoption Date September 16, 2024 Expiration Date September 4, 2025 Aggregate Available 3,051 Glenn Hiltpold Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 18, 2024, Glenn Hiltpold, the Companyâ€™s Vice President of Actuarial Services, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Hiltpoldâ€™s 10b5-1 Plan provides for the potential sale of up to 1,308 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Glenn Hiltpold Title Vice President of Actuarial Services Rule 10b5-1 Arrangement Adopted true Adoption Date September 18, 2024 Expiration Date September 4, 2025 Aggregate Available 1,308 Mary McConnell Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 19, 2024, Mary McConnell, the Companyâ€™s Vice President of Underwriting, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Ms. McConnellâ€™s 10b5-1 Plan provides for the potential sale of up to 406 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name Mary McConnell Title Vice President of Underwriting Rule 10b5-1 Arrangement Adopted true Adoption Date September 19, 2024 Expiration Date September 4, 2025 Aggregate Available 406 John Drago Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 20, 2024, John Drago, the Companyâ€™s Vice President of Marketing, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). Mr. Dragoâ€™s 10b5-1 Plan provides for the potential sale of up to 1,707 shares of the Companyâ€™s common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. Name John Drago Title Vice President of Marketing Rule 10b5-1 Arrangement Adopted true Adoption Date September 20, 2024 Expiration Date September 4, 2025 Aggregate Available 1,707 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=saft_GeorgeMurphyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_PaulNarcisoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_BrianLamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_ChristopherWhitfordMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_StephenVargaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_GlennHiltpoldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_MaryMcConnellMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=saft_JohnDragoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Weighted Average Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings per Weighted Average Common Share Â Computation of basic and diluted EPS â€‹â€‹â€‹

other securitiesâ€‹Â 605,196â€‹Â (1,545)â€‹Â 5,758â€‹Â (20,928)â€‹Â 588,481Subtotal, fixed maturity securitiesÂ â€‹Â 1,141,326â€‹Â (1,545)â€‹Â 10,705â€‹Â (51,502)â€‹Â 1,098,984Short-term investmentsâ€‹Â 19,729â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 19,729Equity securities (2)â€‹Â 195,247â€‹Â â€”â€‹Â 35,696â€‹Â (4,603)â€‹Â 226,340Other invested assets (4)â€‹Â 157,883â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 157,883Totalsâ€‹$ 1,514,185â€‹$ (1,545)â€‹$ 46,401â€‹$ (56,105)â€‹$ 1,502,936â€‹â€‹â€‹

end of periodâ€‹Â 512,579â€‹Â 477,467Plus receivable from reinsurers related to unpaid losses and LAEâ€‹Â 131,596â€‹Â 106,708Reserves for losses and LAE at end of periodâ€‹$ 644,175â€‹$ 584,175 X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases Â Schedule of operating lease cost â€‹â€‹â€‹

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 earnings attributable to each security on the basis that all of the earnings for the period had been distributed (to the extent that each security may share in earnings). This is the earnings amount which reflects the participation rights in undistributed earnings of each security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicUndistributed 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 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This is the earnings amount which reflects the participation rights in undistributed earnings of each security, after giving effect to all dilutive potential common shares outstanding during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareDilutedUndistributed Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) from continuing operations allocated to participating securities for basic earnings (loss) per share or per unit calculation under two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedContinuingOperationEarningsLossAllocationToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_UndistributedEarningsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_UndistributedEarningsDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - shares Sep. 30, 2024 Mar. 24, 2022 Number of shares available for future grant 364,912 Â Maximum number of shares of common stock with respect to which awards may be granted 3,200,000 Â The Amended 2018 Plan Â Â Number of shares available for future grant Â 350,000 Maximum number of shares of common stock with respect to which awards may be granted Â 700,000 The Incentive Plan Â Â Number of shares available for future grant 0 Â 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 - Details Name: us-gaap_PlanNameAxis=saft_Amended2018PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=saft_ManagementOmnibusIncentivePlan2002Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Restricted Stock Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Weighted Average Fair Value Â Â Unrecognized compensation expense related to non-vested restricted stock awards $ 5,984 Â Weighted average period expected for recognition of compensation expense related to non-vested restricted stock awards 1 year 7 months 6 days Â Total fair value of the shares that were vested and unrestricted during the period $ 4,487 $ 5,456 Compensation expense, net of tax 2,774 2,569 Income tax benefits from compensation expense $ 737 $ 683 Performance-based Shares Under Restriction Â Â Shares Under Restriction Â Â Outstanding at beginning of year (in shares) 78,991 Â Granted (in shares) 27,082 Â Vested and unrestricted (in shares) (13,912) Â Forfeited (in shares) (18,929) Â Outstanding at end of period (in shares) 73,232 Â Weighted Average Fair Value Â Â Outstanding at beginning of year (in dollars per share) $ 81.40 Â Granted (in dollars per share) 85.11 Â Vested and unrestricted (in dollars per share) 79.27 Â Forfeited (in dollars per share) 80.04 Â Outstanding at end of period (in dollars per share) $ 83.53 Â Performance-based Shares Under Restriction | Minimum Â Â Share-Based Compensation Â Â Actual Payouts (as a percent) 0.00% Â Performance-based Shares Under Restriction | Maximum Â Â Share-Based Compensation Â Â Actual Payouts (as a percent) 200.00% Â Restricted Stock Â Â Share-Based Compensation Â Â Vesting period 3 years Â Shares Under Restriction Â Â Outstanding at beginning of year (in shares) 66,929 Â Granted (in shares) 39,731 Â Vested and unrestricted (in shares) (41,259) Â Forfeited (in shares) (1,784) Â Outstanding at end of period (in shares) 63,617 Â Weighted Average Fair Value Â Â Outstanding at beginning of year (in dollars per share) $ 81.58 Â Granted (in dollars per share) 85.30 Â Vested and unrestricted (in dollars per share) 82.03 Â Forfeited (in dollars per share) 81.93 Â Outstanding at end of period (in dollars per share) $ 83.60 Â Restricted Stock | Executives and non-executives (2018 and after) Â Â Share-Based Compensation Â Â Vesting period 5 years Â Restricted Stock | First anniversary of grant date | Executives and non-executives (2018 and after) Â Â Share-Based Compensation Â Â Vesting percentage (as a percent) 30.00% Â Restricted Stock | Second anniversary of grant date | Executives and non-executives (2018 and after) Â Â Share-Based Compensation Â Â Vesting percentage (as a percent) 30.00% Â Restricted Stock | Third anniversary of grant date | Executives and non-executives (2018 and after) Â Â Share-Based Compensation Â Â Vesting percentage (as a percent) 40.00% Â X - DefinitionPercentage of actual payout of target shares awarded depending upon the level of achievement of the respective market and performance conditions during a three fiscal-year performance period. + ReferencesNo definition available. + Details Name: saft_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutPercentage Namespace Prefix: saft_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 +

Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=saft_VestingBasedOnPerformanceMember 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_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) $ in Thousands Sep. 30, 2024 USD ($) security Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) security Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost $ 1,141,326 Â $ 1,120,682 Â Â Â Fixed maturity securities, Allowance for Expected Credit Losses (1,545) Â (1,208) Â Â Â Fixed maturity securities, Gross Unrealized Gains 10,705 Â 6,424 Â Â Â Fixed maturity securities, Gross Unrealized Losses (51,502) Â (73,753) Â Â Â Fixed maturity securities, Estimated Fair Value 1,098,984 Â 1,052,145 Â Â Â Short term investments, Cost or Amortized Cost 19,729 Â 0 Â Â Â Short term investments, at fair value (cost: $19,729 and $0) 19,729 Â Â Â Â Â Equity securities, Cost or Amortized Cost 195,247 Â 221,809 Â Â Â Equity securities, Estimated Fair Value 226,340 Â 238,022 Â Â Â Other invested assets, Cost or Amortized Cost 157,883 Â 133,946 Â Â Â Cost or Amortized Cost 1,514,185 Â 1,476,437 Â Â Â Gross Unrealized Gains 46,401 Â 32,131 Â Â Â Gross Unrealized Losses (56,105) Â (83,247) Â Â Â Estimated Fair Value $ 1,502,936 Â $ 1,424,113 Â Â Â Number of securities in an unrealized loss position | security 785 Â 861 Â Â Â Estimated Fair Value Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Short term investments, at fair value (cost: $19,729 and $0) $ 19,729 Â Â Â Â Â U.S. Treasury securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 2,418 Â $ 2,420 Â Â Â Fixed maturity securities, Gross Unrealized Gains 32 Â 15 Â Â Â Fixed maturity securities, Gross Unrealized Losses (70) Â (115) Â Â Â Fixed maturity securities, Estimated Fair Value 2,380 Â 2,320 Â Â Â Obligations of states and political subdivisions Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 25,703 Â 38,682 Â Â Â Fixed maturity securities, Gross Unrealized Gains 247 Â 262 Â Â Â Fixed maturity securities, Gross Unrealized Losses (1,875) Â (2,421) Â Â Â Fixed maturity securities, Estimated Fair Value 24,075 Â 36,523 Â Â Â Residential mortgage-backed securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 295,286 Â 267,271 Â Â Â Fixed maturity securities, Gross Unrealized Gains 3,994 Â 1,945 Â Â Â Fixed maturity securities, Gross Unrealized Losses (17,437) Â (21,979) Â Â Â Fixed maturity securities, Estimated Fair Value 281,843 Â 247,237 Â Â Â Commercial mortgage-backed securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 141,528 Â 153,923 Â Â Â Fixed maturity securities, Gross Unrealized Gains 303 Â 200 Â Â Â Fixed maturity securities, Gross Unrealized Losses (9,510) Â (14,273) Â Â Â Fixed maturity securities, Estimated Fair Value 132,321 Â 139,850 Â Â Â Other asset-backed securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 71,195 Â 64,043 Â Â Â Fixed maturity securities, Gross Unrealized Gains 371 Â 217 Â Â Â Fixed maturity securities, Gross Unrealized Losses (1,682) Â (2,927) Â Â Â Fixed maturity securities, Estimated Fair Value 69,884 Â 61,333 Â Â Â Corporate and other securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Fixed maturity securities, Cost or Amortized Cost 605,196 Â 594,343 Â Â Â Fixed maturity securities, Allowance for Expected Credit Losses (1,545) $ (1,387) (1,208) $ (1,231) $ (1,635) $ (678) Fixed maturity securities, Gross Unrealized Gains 5,758 Â 3,785 Â Â Â Fixed maturity securities, Gross Unrealized Losses (20,928) Â (32,038) Â Â Â Fixed maturity securities, Estimated Fair Value 588,481 Â 564,882 Â Â Â Equity securities Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Equity securities, Cost or Amortized Cost 195,247 Â 221,809 Â Â Â Equity securities, Gross Unrealized Gains 35,696 Â 25,707 Â Â Â Equity securities, Gross Unrealized Losses (4,603) Â (9,494) Â Â Â Equity securities, Estimated Fair Value 226,340 Â 238,022 Â Â Â Other invested assets Â Â Â Â Â Â Marketable Securities Â Â Â Â Â Â Other invested assets, Cost or Amortized Cost 157,883 Â 133,946 Â Â Â Other invested assets, Estimated Fair Value $ 157,883 Â $ 133,946 Â Â Â X - DefinitionAmount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on investments in equity securities. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on investments in equity securities. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the adjusted cost of investments as follows: the amortized cost of debt securities, the cost of equity securities and the carrying value of equity method investments. + ReferencesNo definition available. + Details Name: saft_InvestmentsAdjustedCost Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized gains on other types of investments. + ReferencesNo definition available. + Details Name: saft_InvestmentsGrossUnrealizedGainBeforeTax Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized losses on other types of investments. + ReferencesNo definition available. + Details Name: saft_InvestmentsGrossUnrealizedLossBeforeTax Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in marketable securities measured at fair value with change in fair value recognized in other comprehensive income , in unrealized loss position. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: saft_ Data Type:

xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCost of short term investments classified as current. + ReferencesNo definition available. + Details Name: saft_ShortTermInvestmentCost Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value disclosure of shot term investments. + ReferencesNo definition available. + Details Name: saft_ShortTermInvestmentsFairValueDisclosure Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investments accounted 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=saft_MortgageBackedSecuritiesIssuedByUSGovernmentAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember 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=saft_EquitySecuritiesAndMutualFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=saft_OtherInvestedAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Amortized Cost and Estimated Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized Cost Â Â Due in one year or less, Amortized Cost $ 44,751 Â Due after one year through five years, Amortized Cost 319,878 Â Due after five years though ten years, Amortized Cost 248,510 Â Due after ten years through twenty years, Amortized Cost 19,843 Â Due after twenty years, Amortized Cost 335 Â Asset-backed securities, Amortized Cost 508,009 Â Totals, Amortized Cost 1,141,326 $ 1,120,682 Estimated Fair Value Â Â Due in one year or less, Estimated Fair Value 43,500 Â Due after one year through five years, Estimated Fair Value 310,448 Â Due after five years through ten years, Estimated Fair Value 241,713 Â Due after ten years through twenty years, Estimated Fair Value 18,903 Â Due after twenty years, Estimated Fair Value 372 Â Asset-backed securities, Estimated Fair Value 484,048 Â Totals, Estimated Fair Value $ 1,098,984 $ 1,052,145 X - DefinitionAmount after adjustments of available-for-sale debt securities at cost, maturing in the tenth fiscal year through the twentieth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments (OTTI) recognized in earnings less cumulative-effect adjustments, and fair value hedge accounting adjustments. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: saft_AvailableForSaleSecuritiesDebtMaturitiesAfterTenThroughTwentyYearsAmortizedCost Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of available-for-sale debt securities maturing in the tenth fiscal year through the twentieth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: saft_AvailableForSaleSecuritiesDebtMaturitiesAfterTenThroughTwentyYearsFairValue Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after adjustments of available-for-sale debt securities at cost, maturing after the twentieth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments (OTTI) recognized in earnings less cumulative-effect adjustments, and fair value hedge accounting adjustments. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: saft_AvailableForSaleSecuritiesDebtMaturitiesAfterTwentyYearsAmortizedCost Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of available-for-sale debt securities maturing after the twentieth fiscal year following the latest fiscal year. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: saft_AvailableForSaleSecuritiesDebtMaturitiesAfterTwentyYearsFairValue Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-

3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Gross Realized Gains and Losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments Â Â Â Â Gross realized gains fixed maturity securities $ 213 $ 436 $ 519 $ 1,275 Gross realized gains equity securities 2,855 1,869 9,117 5,235 Gross realized losses fixed maturity securities (1,130) (1,338) (1,824) (2,260) Gross realized losses equity securities (624) (697) (3,291) (3,139) Net realized gains on investments $ 1,314 $ 270 $ 4,521 $ 1,111 X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Gross Unrealized Losses and Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Marketable Securities Â Â Estimated Fair Value, Less than 12 Months $ 93,032 $ 95,416 Estimated Fair Value, 12 Months or More 684,390 805,448 Estimated Fair Value, Total 777,422 900,864 Unrealized Losses, Less than 12 Months 1,573 4,933 Unrealized Losses, 12 Months or More 54,532 78,314 Unrealized Losses, Total 56,105 83,247 Residential mortgage backed securities, fair value 50,986 Â Subtotal, fixed maturity securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months 77,590 61,144 Estimated Fair Value, 12 Months or More 661,155 759,651 Estimated Fair Value, Total 738,745 820,795 Unrealized Losses, Less than 12 Months 604 1,854 Unrealized Losses, 12 Months or More 50,898 71,899 Unrealized Losses, Total 51,502 73,753 U.S. Treasury securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, 12 Months or More 1,750 1,708 Estimated Fair Value, Total 1,750 1,708 Unrealized Losses, 12 Months or More 70 115 Unrealized Losses, Total 70 115 Obligations of states and political subdivisions Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months 647 403 Estimated Fair Value, 12 Months or More 19,683 28,893 Estimated Fair Value, Total 20,330 29,296 Unrealized Losses, Less than 12 Months 28 17 Unrealized Losses, 12 Months or More 1,847 2,404 Unrealized Losses, Total 1,875 2,421 Residential mortgage-backed securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months 5,558 11,248 Estimated Fair Value, 12 Months or More 175,230 182,794 Estimated Fair Value, Total 180,788 194,042 Unrealized Losses, Less than 12 Months 125 167 Unrealized Losses, 12 Months or More 17,312 21,812 Unrealized Losses, Total 17,437 21,979 Commercial mortgage-backed securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months Â 4,067 Estimated Fair Value, 12 Months or More 126,289 130,493 Estimated Fair Value, Total 126,289 134,560 Unrealized Losses, Less than 12 Months Â 108 Unrealized Losses, 12 Months or More 9,510 14,165 Unrealized Losses, Total 9,510 14,273 Other asset-backed securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months 6,857 5,973 Estimated Fair Value, 12 Months or More 23,019 46,600 Estimated Fair Value, Total 29,876 52,573 Unrealized Losses, Less than 12 Months 161 224 Unrealized Losses, 12 Months or More 1,521 2,703 Unrealized Losses, Total 1,682 2,927 Corporate and other securities Â Â Fixed Maturity Securities Â Â Estimated Fair Value, Less than 12 Months 64,528 39,453 Estimated Fair Value, 12 Months or More 315,184 369,163 Estimated Fair Value, Total 379,712 408,616 Unrealized Losses, Less than 12 Months 290 1,338 Unrealized Losses, 12 Months or More 20,638 30,700 Unrealized Losses, Total 20,928 32,038 Equity securities Â Â Equity Securities Â Â Estimated Fair Value, Less than 12 Months 15,442 34,272 Estimated Fair Value, 12 Months or More 23,235 45,797 Estimated Fair Value, Total 38,677 80,069 Unrealized Losses, Less than 12 Months 969 3,079 Unrealized Losses, 12 Months or More 3,634 6,415 Unrealized Losses, Total $ 4,603 $ 9,494 X - DefinitionNot available. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesAbstract Namespace Prefix: saft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for 12 months or longer. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for less than 12 months. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesFvNiContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesFvNiContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesFvNiUnrealizedLossPosition Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in equity security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. + ReferencesNo definition available. + Details Name: saft_EquitySecuritiesUnrealizedLossPositionAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in continuous unrealized loss position for 12 months or longer. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income (, in continuous unrealized loss position for more than 12 months. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income , in continuous unrealized loss position for less than 12 months. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income , in continuous unrealized loss position for less than 12 months. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesUnrealizedLossPosition Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in marketable security measured at fair value with change in fair value recognized in other comprehensive income, in unrealized loss position. + ReferencesNo definition available. + Details Name: saft_MarketableSecuritiesUnrealizedLossPositionAccumulatedLoss Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of the securities pledged as collateral against securities loaned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-12 + Details Name: us-gaap_SecuritiesLoanedFairValueOfCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=saft_MortgageBackedSecuritiesIssuedByUSGovernmentAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember 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=saft_EquitySecuritiesAndMutualFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Allowance for Expected Credit Losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Marketable Securities Â Â Â Â Beginning of period Â Â $ 1,208 Â Ending balance of period $ 1,545 Â 1,545 Â Corporate and other securities Â Â Â Â Marketable Securities Â Â Â Â Beginning of period 1,387 $ 1,635 1,208 $ 678 Credit losses on securities with no previously recorded credit losses 510 195 551 912 Net increases (decreases) in allowance on previously impaired securities 40 (77) 192 245 Reduction due to sales (392) (522) (406) (604) Ending balance of period $ 1,545 $ 1,231 $ 1,545 $ 1,231 X - DefinitionAmount of expense for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), for which no credit loss was previously recorded. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossNotPreviouslyRecorded Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), not intended to be sold and not more likely than not will be required to sell before recovery of amortized cost basis, with previously recorded allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossNotToSellBeforeRecoveryCreditLossPreviouslyRecordedExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossSecuritiesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest 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_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Other (Details) $ in Thousands Sep. 30, 2024 USD ($) Subprime mortgage debt securities Â Marketable Securities [Line Items] Â Securities held $ 0 X - DefinitionAmount of investment in marketable security. + 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/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_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=saft_SubprimeMortgageDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Components of Net Investment Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Components of net investment income Â Â Â Â Interest on fixed maturity securities $ 10,831 $ 12,101 $ 34,933 $ 35,805 Dividends on equity securities 1,487 1,562 4,634 4,656 Equity in earnings of other invested assets 644 1,425 3,701 3,705 Interest on other assets 86 69 247 134 Total Investment Income 13,048 15,157 43,515 44,300 Investment expenses 838 1,152 2,574 2,805 Net investment income $ 12,210 $ 14,005 $ 40,941 $ 41,495 X - DefinitionAmount of operating dividend income on securities. + 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://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)(1)) -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 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherInterestAndDividendIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Fair Value Measurements (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Fair value of financial instruments Â Â Available For Sale Securities including real estate investment trust $ 1,098,984 $ 1,052,145 Short term investments, at fair value 19,729 0 Fixed maturity securities, Estimated Fair Value 1,098,984 1,052,145 Short term investments 19,729 Â Equity securities, Estimated Fair Value 226,340 238,022 Level 1 Inputs Â Â Fair value of financial instruments Â Â Total investment securities 192,265 202,763 Level 1 Inputs | Equity securities Â Â Fair value of financial instruments Â Â Equity securities, Estimated Fair Value 192,265 202,763 Level 2 Inputs Â Â Fair value of financial instruments Â Â Short term investments 19,729 Â Total investment securities 1,118,713 1,052,145 Level 2 Inputs | U.S. Treasury securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 2,380 2,320 Level 2 Inputs | Obligations of states and political subdivisions Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 24,075 36,523 Level 2 Inputs | Residential mortgage-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 281,843 247,237 Level 2 Inputs | Commercial mortgage-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 132,321 139,850 Level 2 Inputs | Other asset-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 69,884 61,333 Level 2 Inputs | Corporate and other securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 588,481 564,882 Level 3 Inputs Â Â Fair value of financial instruments Â Â Total investment securities 2,120 2,086 Level 3 Inputs | Equity securities Â Â Fair value of financial instruments Â Â Equity securities, Estimated Fair Value 2,120 2,086 Estimated Fair Value Â Â Fair value of financial instruments Â Â Short term investments 19,729 Â Total investment securities 1,313,098 1,256,994 Estimated Fair Value | U.S. Treasury securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 2,380 2,320 Estimated Fair Value | Obligations of states and political subdivisions Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 24,075 36,523 Estimated Fair Value | Residential mortgage-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 281,843 247,237 Estimated Fair Value | Commercial mortgage-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 132,321 139,850 Estimated Fair Value | Other asset-backed securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 69,884 61,333 Estimated Fair Value | Corporate and other securities Â Â Fair value of financial instruments Â Â Fixed maturity securities, Estimated Fair Value 588,481 564,882 Estimated Fair Value | Equity securities Â Â Fair value of financial instruments Â Â Equity securities, Estimated Fair Value $ 194,385 $ 204,849 X - DefinitionAvailable For Sale Securities Including Real Estate Investment Trust + ReferencesNo definition available. + Details Name: saft_AvailableForSaleSecuritiesIncludingRealEstateInvestmentTrust Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value disclosure of shot term investments. + ReferencesNo definition available. + Details Name: saft_ShortTermInvestmentsFairValueDisclosure Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - DefinitionAmount of investment in marketable security. + 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/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_MarketableSecurities 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 - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=saft_EquitySecuritiesAndMutualFundsMember 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_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=saft_MortgageBackedSecuritiesIssuedByUSGovernmentAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Fair Value of Financial Instruments Transfers between Levels (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) item Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) item Dec. 31, 2023 USD ($) Changes in the Company's Level 3 fair value securities Â Â Â Â Â Alternative investments fair value $ 31,955 Â $ 31,955 Â $ 33,173 Period of advance notice before quarter end Â Â 45 days Â Â Transfers from Level 1 to Level 2 0 $ 0 $ 0 $ 0 Â Transfers from Level 2 to Level 1 0 0 0 0 Â Balance at beginning of period 2,120 2,292 2,086 2,255 Â Purchases Â Â 372 680 Â Sales Â (206) (338) (849) Â Transfers into Level 3 0 0 0 0 Â Transfers out of Level 3 0 0 0 0 Â Balance at end of period $ 2,120 $ 2,086 $ 2,120 $ 2,086 Â Number of level 3 securities held | item 1 1 1 1 Â X - DefinitionThe required advance notice before quarter end so that the entity may dispose of an equity security investment which has a fair value determined using the trust's net asset value. + ReferencesNo definition available. + Details Name: saft_EquityInvestmentRequiredAdvanceNoticePeriodToDispose Namespace Prefix: saft_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTransfers of assets amount measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. + ReferencesNo definition available. + Details Name: saft_FairValueAssetsLevel1ToLevel2TransfersAmount1 Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTransfers of assets amount measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. + ReferencesNo definition available. + Details Name: saft_FairValueAssetsLevel2ToLevel1TransfersAmount1 Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents number of level 3 securities held by the company. + ReferencesNo definition available. + Details Name: saft_Level3SecuritiesHeldNumber Namespace Prefix: saft_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/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/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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases, (sales), issuances and (settlements) of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchasesSalesIssuancesSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - FAIR Plan Restructuring (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Jul. 02, 2024 Net investment income $ 12,210 $ 14,005 Â $ 40,941 $ 41,495 Â Fair Plan Restructuring Â Â Â Â Â Â Fair Plan Â Â $ 13,254 Â Â Â Fair Plan Trust, Investment $ 15,157 Â 14,929 15,157 Â Â Receivable Â Â $ 8,046 Â Â Â Decrease in Investment receivable Â Â Â Â Â $ 6,437 Net investment income Â Â Â $ 228 Â Â X - DefinitionThe decrease in investment receivables upon receiving payment. + ReferencesNo definition available. + Details Name: saft_DecreaseInInvestmentsReceivable Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net investment liquidated under FAIR plan. + ReferencesNo definition available. + Details Name: saft_FairPlanInvestmentLiquidation Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in Fair Plan Trust. + ReferencesNo definition available. + Details Name: saft_FairPlanTrustInvestment Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=saft_FairPlanRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses - Balances of Premiums Receivable (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Â Â Â Balance, beginning of period $ 312,361 $ 238,563 $ 256,687 $ 192,542 Balance, end of period 311,443 258,267 311,443 258,267 Allowance for Expected Credit Losses Â Â Â Â Balance, beginning of period 939 996 1,053 1,446 Current period change for expected credit losses 720 713 2,145 1,480 Writeoffs of uncollectable accounts receivable (958) (842) (2,497) (2,059) Balance, end of period $ 701 $ 867 $ 701 $ 867 X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on accounts receivable classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossExcludingAccruedInterestNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of accounts receivable classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_AccountsReceivableExcludingAccruedInterestAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts 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_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Expected credit losses $ 0 $ 0 CAR Commercial Automobile Program and the Taxi/Limo Program Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Percentage of reinsurance recoverable 92.00% 94.00% Other Contracts Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Percentage of reinsurance recoverable 8.00% 6.00% X - DefinitionThe percentage of reinsurance recoverable from the total reinsurance recoverable. + ReferencesNo definition available. + Details Name: saft_ReinsuranceRecoverablePercentageOnTotal Namespace Prefix: saft_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 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 - Details Name: us-gaap_TypeOfArrangementAxis=saft_CarCommercialAutomobileProgramAndTaxiLimoProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=saft_OtherContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Loss and Loss Adjustment Expense Reserves (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Reserves for losses and LAE at beginning of year $ 603,081 $ 549,598 Â Â Less receivable from reinsurers related to unpaid losses and LAE (112,623) (93,394) Â Â Net reserves for losses and LAE at beginning of year 490,458 456,204 Â Â Incurred losses and LAE, related to: Â Â Â Â Current year 562,568 505,194 Â Â Prior years (38,938) (34,997) Â Â Total incurred losses and LAE 523,630 470,197 Â Â Paid losses and LAE related to: Â Â Â Â Current year 310,855 223,945 Â Â Prior years 190,654 224,989 Â Â Total paid losses and LAE 501,509 448,934 Â Â Net reserves for losses and LAE at end of period 512,579 477,467 Â Â Plus receivable from reinsurers related to unpaid losses and LAE 131,596 106,708 Â $ 112,623 Reserves for losses and LAE at end of period 644,175 584,175 Â Â Prior year accident reserves decrease 38,938 $ 34,997 Â Â Fair plan liability for claims and claims adjustment expense Â Â $ 11,802 Â FAIR Plan, total net asset Â Â $ 13,254 Â Fair Plan Restructuring Â Â Â Â Paid losses and LAE related to: Â Â Â Â FAIR Plan underwriting gain $ 10,057 Â Â Â X - DefinitionAmount of total net investment in FAIR Plan, representing the company's estimated shares of members' equity based on the estimated profitability of the FAIR Plan. + ReferencesNo definition available. + Details Name: saft_FairPlanInvestmentNet Namespace Prefix: saft_ 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 fair plan insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesNo definition available. + Details Name: saft_FairPlanLiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: saft_ 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 under the required FAIR plan. + ReferencesNo definition available. + Details Name: saft_FairPlanPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: saft_ 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 - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses,

which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation allowance of reinsurance recoverables for losses reported to the ceding insurer but not yet paid, and for amounts expected based upon statistical projections and other measures of incurred losses and loss settlement expenses which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnUnpaidLossesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=saft_FairPlanRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Limited partnership commitments $ in Thousands Sep. 30, 2024 USD ($) Commitments and Contingencies Â Investment in limited partnership, committed amount $ 170,000 Contribution made 143,127 Contributions to be made $ 35,540 X - DefinitionRepresents the committed amount of investment in limited partnership made by the company. + ReferencesNo definition available. + Details Name: saft_InvestmentInLimitedPartnershipCommittedAmount Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of contribution made by the company to the limited partnership investment. + ReferencesNo definition available. + Details Name: saft_LimitedPartnershipInvestmentMade Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of remaining committed capital due to be called. + ReferencesNo definition available. + Details Name: saft_LimitedPartnershipInvestmentToBeMade Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=us-gaap_CommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Aug. 10, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Apr. 15, 2024 Apr. 08, 2024 Dec. 31, 2023 Jun. 29, 2023 Mar. 07, 2023 Dec. 29, 2022 Mar. 17, 2020 Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Advance term Â Â Â Â Â Â Â Â Â Â Â Â Â 5 years Interest expense, borrowings Â $ 109 $ 119 $ 340 $ 634 Â Â Â Â Â Â Â Â Revolving Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Variable interest rate basis SOFR Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Agreement | Prime rate Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Variable interest rate basis prime rate Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Agreement | Federal Funds Effective Swap Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Spread on variable rate (as a percent) 1.25% Â Â Â Â Â Â Â Â Â Â Â Â Â RBS Citizens | Revolving Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Current borrowing capacity $ 30,000 30,000 $ 30,000 30,000 $ 30,000 Â Â Â Â Â Â Â Maximum borrowing capacity $ 50,000 Â Â Â Â Â Â Â Â Â Â Default trigger, principal amount Â 10,000 Â 10,000 Â Â Â Â Â Â Â Â Outstanding amount Â 0 Â $ 0 Â Â Â $ 0 Â Â Â Â Commitment fee (as a percent) Â Â Â 0.20% 0.25% Â Â Â Â Â Â Â RBS Citizens | Revolving Credit Agreement | Federal Funds Effective Swap Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Spread on variable rate (as a percent) 0.50% Â Â Â Â Â Â Â Â Â Â Â Â F H L B Boston Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding amount Â Â Â Â Â $ 5,000 $ 10,000 Â $ 5,000 $ 15,000 $ 5,000 $ 30,000 Maximum borrowing capacity using eligible invested assets as collateral Â 212,724 Â $ 212,724 Â Â Â Â Â Â Â Â Advance term Â Â Â Â Â 7 days 7 days Â 7 days 1 month 1 month Â F H L B Boston | Residential mortgage-backed securities Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of loan Â 50,986 Â 50,986 Â Â 53,503 Â Â Â Â F H L B Boston | Interest-bearing FHLB Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate percentage Â Â Â Â Â 5.52% 5.50% Â 5.24% 4.92% 4.34% 1.42% Level 2 Inputs | F H L B Boston Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of loan Â $ 30,190 Â $ 30,190 Â Â Â $ 30,468 Â Â Â Â X - DefinitionRepresents the minimum amount of unpaid required principal repayments that result in an event of default. + ReferencesNo definition available. + Details Name: saft_DebtInstrumentDefaultTriggerPrincipalAmountMinimum Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity provided that loan is collateralized by eligible invested assets. + ReferencesNo definition available. + Details Name: saft_MaximumBorrowingCapacityCollateralizedEligibleInvestedAssets Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest rate of advances made and reported by Federal Home Loan Bank (FHLBank). + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity period on fixed rate advances made and reported by Federal Home Loan Bank (FHLBank), 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_FederalHomeLoanBankAdvancesMaturityPeriodFixedRate Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + 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/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate amount of interest expense on all borrowings. + 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(8)) -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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any 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_LineOfCreditFacilityCurrentBorrowingCapacity 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 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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - 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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=saft_RBSCitizensMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=saft_FHLBBostonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=saft_MortgageBackedSecuritiesIssuedByUSGovernmentAgenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_InterestBearingDepositsMember 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: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Feb. 23, 2022 Share Repurchase Program Â Â Â Â Â Share Repurchase Program $ 200,000 $ 200,000 Â Â $ 50,000 Number of common shares purchased during period under the program 0 0 74,213 Â Â Acquisition of treasury stock excluding excise tax Â Â $ 5,240 Â Â Treasury stock shares repurchased cumulative 3,215,690 3,215,690 Â Â Â Treasury stock repurchased, at cost Â Â Â $

155,240 Â X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury for possible reissue/ + ReferencesNo definition available. + Details Name: saft_TreasuryStockCommonSharesRepurchasedAndReissued Namespace Prefix: saft_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury for future reissue. + ReferencesNo definition available. + Details Name: saft_TreasuryStockCommonValueRepurchasedAndReissued Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of common shares that were repurchased during the period. Recorded using the cost method. + ReferencesNo definition available. + Details Name: saft_TreasuryStockShareAcquiredCostMethod Namespace Prefix: saft_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period excluding excise tax. Recorded using the cost method. + ReferencesNo definition available. + Details Name: saft_TreasuryStockValueAcquiredCostMethodExcludingExciseTax Namespace Prefix: saft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: srt_ShareRepurchaseProgramAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) 9 Months Ended Sep. 30, 2024 Leases Â Operating lease, existence of option to extend true Operating lease, renewal term 5 years Minimum Â Leases Â Operating lease, remaining lease term 1 year Maximum Â Leases Â Operating lease, remaining lease term 8 years X - DefinitionThe remaining term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: saft_LesseeOperatingLeaseRemainingTermOfContract Namespace Prefix: saft_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Components of lease (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Operating lease cost $ 993 $ 1,038 $ 3,012 $ 3,089 Operating cash flows from operating leases $ 1,145 $ 1,171 $ 3,384 $ 3,489 Weighted average remaining lease term Operating leases 4 years 1 month 20 days 5 years 25 days 4 years 1 month 20 days 5 years 25 days Weighted average discount rate Operating leases 2.48% 2.42% 2.48% 2.42% X - ReferencesNo definition available. + Details Name: us-gaap_LessorDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases Â Â 2024 $ 1,150 Â 2025 4,211 Â 2026 3,980 Â 2027 3,973 Â 2028 3,906 Â Total lease payments 17,220 Â Less imputed interest (375) Â Total $ 16,845 $ 19,756 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('M\:%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ![? &A9:!=D<^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NG\&0E&7"]-.("$Q"<0M[#&6]PP?O/T":80:"6''4 MZ$]CV\ 5,,.8@HO?!3(+,57_Q*8.B'-RC'9)#<.0#W7*33N4\/;T^)+6S6P7 M67=(TZ]H)9\\K<5E\FO]L-EMA:]*:I6595;<[ZI"UK=R5; /KC_\KL*N-W9O M_['Q15 U\.LNU!=02P,$% @ >WQH69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3M> +]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>$[2M!\6:PUDSP@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393<* M$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" !?&A9=T% 1'P & 'AL+W=O&A6%^W2&OWX"E8+)5^T!E<)6S!IUQ]2282[CJEBA]$/$X#$2/)Y]>M M(;ET':H#\C=^#_@Z?76--,I,B& Z9N1?M[N$0^YI[0$@X\5=WD8:B4HQS]; MT5;YFSKP]? 5._3Z'!Y@92[DKPC\"7RVO6^K0&W0 M*"Z:AZ[F-DJ73/+TJJ/@UW1,Q]LJWQ3*M$;Y GT2L5JFH.IS_VU\!TI9%I7N MBGI#K8)3GIPB!Y\@BFG74![7'CX6JU.$^Z;P-\5QRIISI@GS^'4+NF#*Y8JW!C_]0/KX5Q/>=Q)[ ]LM8;LV M]:J9/&\2;B*UAQ/>"*D,N'9I93,)7B M6J,:XO5+O/YA>!,N Z'[MH]@A# FSZY4]KO:CF>-;\AY5G*>'=@R)8/))1^T MZO-HUYJS,#4FTAK6$/"\!#S?4_U>)H&+IVCH*70?A!R-LVC&I0G0KH4QO3B&=8Q89VZI=9SJ\OWO^BD;CZ9>GX=B] M0Q^>/G^9G!3E'(W=4Q.X5;(A.,'5!(P/01_%GI#0;/-I]P1-%?15)"1R118K MN8%/WU@?>]1O[TS$]J"FR*\!SD$^9F]H)$/?3>8!UYA-^H;]AY)XK2[7)ST M+RZ,O-;@IKRTXJ6\' Y]'33D]T%>H#WT.?8G%>[),7(S=TA^BBRE$-[D6 ! MC>Q6H:;LE4LB5E_R'W97WT&[? A;KV,AME[L1 &T*=.V!33DK@T3L%N<]9]F! M)U*L@M@S)]FN^6EH!#V&:R*5;2)VL_,>= (982'Z,TCJQRB[(J:$&&UQ3 MTLI!$;OQR9OJ$!;']6!V@3XY,V(=PR^1RC 1N\MY$![D:[(4LP4L?L@,,-^$" 0=!/-1&A$;^!ZD/X# MB_5L)#Z&C:*5C:)VH[-+,[I[\98L7O!:![E':#R 6%D(:1ZD].@],0FL?>AX'(9#Q"TDC\3$\ M$JT\$CW((TTC%H;H)DOAZ]3<;NTZM>MT>UQ3OLH:T8.LT5W$Y4)WS ^@H);@ M'J*$Q>;4V@7K08_AC&CEC*C=V.P2N>202!N>7:8>[Q@.B58.B=K-S6ZD?3/] M3_-]W>5Y*#FCN$>-#,=P0K1R0M3NA';3Y7V0:MO[E8.+ ML^V%[I%KMPEM.\0(>@P#Y%0&R-FST[/;"'U->@\/C2/L'K&ZG5Y[6%/&R@(Y M=L/RGG&[MUU/:9=[=(R,Q[_3F5_'+M9&0*@7T"&S#C&[!&H'57M/E9;(H\O5]9G#^63\OSWF%^RMFI7B\.BS\Q/5^F*.1S",6G9S#@R>+\ MM;A1(LF/,&="*1'EETO.?"[U" #]7 BUN]$_4)Z"#_X%4$L#!!0 ('M\ M:%EO=@F6+@@ !&PO=V]R:W-H965T&ULM5IM M9D7WF1IJVPYEW.5DW-9=O)Y!",M,3![,$C6_?KT ()= M:&;E.T=5DF"W>WBZI^FGN^'B05=?ZYU2AGPK\K*^7.V,V9]O-G6R4X6L7^F] M*N&;6UT5TL!=;>I]Y62::M4Y!OF><&FD%FYVEZTGWVLMA>Z,7E6JH\5J9NB MD-7C6Y7KA\L573U]\"F[VQG[P69[L9=WZEJ9+_N/%9QMAE72K%!EG>F25.KV M0\.]>7:D\MRL! MCM_Z15?#-:WBX?'3ZC^WQH,Q-[)65SK_3Y::W>4J6I%4W@7V7 7>*[2>VW3(M6K/>22.W%Y5^()65AM7L0>N;5ANLR4J[C=>F@F\ST#/;*UW6.L]2:51*WLI< MEHDBUW:YFIR1+]?OR,L7/Y$7)"O)YYUN:EFF]<7&P)6M_B;IK_*VNPI;N,JU MVK\BW%L3YC&!J%^YU=^!!-1IJ\Z/U3=@[V T&XQF[7I\8;WWY;VJ#02CJ<\Q M8SIM@6O;&^N\WLM$7:[@SJE5=-]6V[_^A0;>:\RT'[38D:%\,)2[5M_^G'V# M;85@;ZK,9*I>$WDOLUS>Y(I "B"US!5\9LBMS"IR+_-&D9>RT)7)?@?%1-?F MG+R@:RKHFK. P.ZWI\Q;!Q$#S1S20!LR=C7U;0\WI]6K5)H9DNNZ5C71MU;' M% Z3.O.BGS"W= [8$K2TV_=QOJ1='<001ARSN3/)0<[JK^8Q&AC<>8_@&!H,Y@=.< M7\U.5?W>011*B#Z[?U=@ X'P?#/$M?T$0Q_,=\P/HXA/T"-BG,G^XY(!6SA#J0CI5,WIQ_N>J4+@)J5=5.IRJ+. MVSK.:+*76=H&92ZB70 W6488NP=C0*=LZ2(^ PFPJ4,6'PU>K6V7M=?0T:%HYTP9!S&=HD7XU(?2;0'M2*C4S:B_[B$;FJR\ M([F"KIE4MCT^T[=G3:W.NDH+!3WG/AI$!Y5ZCQH1BT-_(7[9R)#,S9#_T#I] MR/(<;?(0H@N]>)K$3XH=0QL9D;D9\7UI9'F7V3RW[#Z&<%P<3",4D_+]!29D M!TVRFPF[9'E;DJ$(?U#OUYOQ_^@DV4AJS$UJ'TY0,>DOBGMB MSE^!$#2M!3K()$Q-]%]F9"Q&^VQ1SQI6/9- ME>R 5]"NA2&=9#3/@G,I&@5+>7HD/N8FOB? 4'2.I2B*$ND&H36?5I6(&-2> M8B&"^4AUW$UU[?3JK)U>I>H&'6_P.95Q#WZFXS7GA?[HQ'(D1NXFQ@^ZO#MA MAW.![\V;?,Z>QUXYMF.D3WZ"/B<5TXG[DL]I$JN4,+'E2HD?#(K=;-J1_2F, MSC6^V_%8HQG2I3MA9%WN[B"[PN"4*4AS)Z#[B*=I!1-D41SRA9*:CXS)3[2! MNBBR;M37S=1T:<-%E8G-B"__I8TB"X-RY\+X/A!T" [\0L?&CX3+ V=I=+V3 ME=KI/(5L^K=VDF@>45.=O/W=(?>#5CLV>N1M[N9MN^/0.==&)U_/R0OOE4>! MPOMA^VO[@ SRCOTEM74/A$5C(*W;F?5K0L-U'/MK/Q)MM-A3$:\%G/;"65TW M.(%RI(6=#70PH7!AG,-'ON=NOG^3INVX .Y(.[$Y@PXWD?L,[E 4Z)S#&&8NC M69>+RD%EOY2T1[;G)P?'3=%T8R;=IL1$%Q +._O@^EZUQ>TP25X<+/ YQY]Q MQOC,Y8B*&# M$R/3^?3?ZZ &)QJL;LAVF=/W?,FOJ9^N/;#L]M%/V$[#?,"+;1YY-OSY4U>\ MG<8$T79Z<_#6@GUEY)^RNH,"&\]E6]#T7H7@@JI["Z,[,7K?OLAPHXW117NX M4Q* 6P'X_E8#9?8G]MV(X5V8[?\ 4$L#!!0 ('M\:%D[T^-V8P, ,L* M 8 >&PO=V]R:W-H965T&ULK99M_BH;K=)*9 M-CR#26W/),YU>B]N)E.W=Z\56 =-!**2L)-^^J[H=@HOK1S?F$DV%W]_BNT M['PGY(,J

31YK'BM%DZI=7/INBHOH:+J0C10XY.-D!75.)7WKFHDT*)SJK@; M>%[B5I35SG+>W;N5R[EH-6 MPQKTU^96XLP=HA2L@EHQ41,)FX5SY5^N_,ZAL_B'P4Z-QL1(N1/BP4S^*A:. M9XB 0ZY-"(J7+:R :0O%5:5'MG)*A8W5_IXSX1(P<_>L$A MV#L$KW4(]PYA)[0GZV3=4$V74TSH'LC;A%#F[I1)]78)F.>7GY#WYNKXA9V .R1O":O*E%*VB M=:'FKD82$_]ZM>]ZL&+ZRZAN:"A-X[$GA!9'%?G7:_@1S=_@. M!]WAJ>C+C^P1!>-9:"733T1!;@8,U#NR$DH3(#-[%KB04M\4LNZQ&03#;+"\[4%I;%>:B-$ MD_R%[,=3C"P-LB/8J95G)TT&TN0DZ9_?VDFV7X9,+)!Q$*5'E%.S(/!G7F9' M30?4]"3JU6^^!>GD?4T]_XAX:N-[<6CGG0\LY.*U%5^'W#RI_D(9*L]6\ M!7*&%;<0G%.I2 /X(2ZQ.) ;P/OPZ7BS+R;D V%T0)X-Y-GKR3L^16BK\:4V M!<2&FDUV//3ZWQ'N*PP/D'WOY_?/^V5HIE1K!JX'.WB5TRR+XUET1&RW<\H M9'F(//ID^R>1OV"_IEKY= !MI?6G:?/C-$Z/3]XK#'M6=]1IF#;O;RKO6:T(MAPUZ>A&PO=V]R:W-H965T&ULK5IM]LV$/XKA%<,&]#&(D514I88:"P5"["^H&FWSXI-VUHET14I M))VO'R4YEDV>F'9S/\2R_-R1SY&\>TCVZD'47^2&RZ*2UY.-4MO+Z50.N-KS,Y(78\DK_LAU)UF2G]M5Y/Y;;FV;(S*HLI\3PV+;.\FLRNNG^X^KS]4.MOTX.795[R M2N:B0C5?74]>X\N41*U!A_@SYP_RZ!FU5.Z%^-)^N5U>3[RV1[S@"]6ZR/3' MCL]Y4;2>=#^[IU.#FVVAL?/3]?=.0UF?M,\KDH_LJ7:G,]B29HR5=94ZB/ MXN%WOB<4M/X6HI#=7_308YD_08M&*E'NC74/RKSJ/[/'?2".#+0?V(#L#8AI M0$<,_+V! [TMT+T!__=X6@KU!1WW:<^\"EV0JFUW5X@'5+5I[:Q^ZZ'?6.EYY MU4Z4.U7K7W-MIV9S44E1Y,M,\26Z4_I#SP(ED5BA]UM>9^UH2O0*?;Y+T"\O M?D4O4%ZA3QO1R*Q:RJNITGUH/4T7^_9N^O;(2'L^>BLJM9$HK99\"=@G;OO8 M83_5W \!($\!N"%.AW=\>X%\[R4B'J%? ?^;?;^Y#=/Y?Z^E_;OTD&/YA-OB= M/W_$WT>^XU7#P7'1=2ELV>:S2[G-%OQZHA.6Y/6.3V8__X29]QL4U',Z2\[I M+#V3LY/PTT/XJXX MQ@ ,4TJ"4UABPT**64!/8:D-8U[D1X.W$\;!@7'P+..\VG&IVK2C'Q>BY!#G MWDUPU#PF!'L&90!%/<]D;*.H%U-L$ 90F,8C?-F!+W/R3?7HYM5:HE4M2K3-M:E7G6FJR[R5$4P#6=F]\:A";VR!"B3$M$AL4!;$!2FU0@"F'N8<'[N&S8ZVU M3)'_H^?W6FL8766JYWB'JHCZV)B;0"(Y&?(A&[(Y&S9>Y0H60$O%'+7$(4>X.R\MQ415GFLE/4XWEM[^-D+&)FL)B#*&S$(P%006A. MD11"X2 >87ND{[&3[9N\RJH%1UH6(J$V7&]&='7,%]Q%'EM=822PR-NH0.=K MD[R-PB&A9AF#8'[,1E(;)@-]XJ3_2:BLT.FMTT\@5V(GJ3@@$3'9 C@2^:;D M3P!BYOIX,P"$;L M5HQ_Z#S*9;?HNI2:+?]N]EJ*N\:'VJL@(C2*SP,QP 'HU"B.?C(1C4)G8+3/?=PG845^Q+?!P%#.3+B H M;3D-H)]J0D(A>,1-8$'38G=HO*V4EPO+.4D"\@Z8FI(".3')E4;=+P%VC.U M06QTA@\]$KME9%)@G'/8%FR$$3\T]X40CK#(K$0)@ L#/PA,T0S@&/-C,B:@ M!JF(W5KQMA,:Z)ZO1/TD(Y#*'D?HVRI.ET-SMLX!&*$A,[G;]# .J2D< 5C$ M_!$Q00;E2-S*\?9 U36MB2WD="XUUS"JP](0#"(;;$$P#K#YY NH-T)&[I MV!\"C(G$O;%QW&&5*@"&8VHN8 #%"#-W#2D$8WB,Z" 2"7%+IJ?=OZY/Z*$[MP]9U*=OI:J5WB#H I=XKR$U6\TLP$DX}^J.JZJS>DK-Z2_E[72\OHE*.Y*0-0$$<;!7&$?(UR'#0A<6O">28W:)GO\B6OEGK-9?FR6WC' MZPP,0 "WHWWP%* !"Y,&O(,Z!3\H,"),R9:MXUY;WF*E8]3XD;J5--7K7L MMTVGC?EQ-G)D':?4 .&L?R=CID@Y0E;BD[GG4 :4K;LW?S8&\. M(AD-XL@\H"14>R9]P,IC-2*UALY,R*#IB5N3>O*0N 99;O9PB9G",DBXEF" M%D2&.*#F85(*PGVF*D!ID=7KR6OUJV=M]2KK*E4?>"JV>'NX5W_=W28;[V_P MY1P#[Q-\F?:WYH/[_A+_;5:OVQ/D@JJT4]Y%J+M;]_?B_1J/< O3O*R4TY>V@!Q[+=:'T@#V; M;-(U75+UM'D0T+-[EKRL*9,E9TC0U=3ZX-XM8HUO '^4="\/VDA[\LSY%]WY MF$\M1R^(5C13FB&%UX[.:55I(EC&WQVGU4^1#0_;K^P_{Z#+\^II'>_5GF MJIA:D85RNDJWE7KD^U]HYP_6?!FO9/-$^P[K6"C;2L7KSAA64)>L?::IHCE:*GA!$BB)^ K->0VI5^B6<(EW=PBWQDCS_$"PWKF[S?W M3>Y\W^R+_SW[D1A^GQY^P=?-#U,6=#.$YCGT7_#.[E),SJU@%12L:/6[,$FRY))DBPN1'06)]$9B9]QB<'%I2K_A3]'P:N\9.LV M.!3.CS7<8"3*MT*/0C#1AHJ2YWW8NF!"]- S9715*G1-7^!R).E(?[*Q\0E M: Q'D# _& 1GI%AECSQDA.(>@XXY}$(YN3;%OEXT/MT!$L#O8 J>H&]?W _>$F M,) %'!]N @,9<6/7O O"7N#PK,"/-*M2*G*$@] MC K&=4\. ME.04%OF8! .W#60!)@.O[8.+I'^Z+H0U,+#,;OW;NY M:QA/H(AJ:YYO]&T%]CD5:[TC*[J"J9S;$"(DVJJF[2B^::[MSUQ!$= T"R@$ MJ= ^+[B7+UV] 1]:3G["E!+ P04 " ![?&A9AQE6[AT# !W"0 & M AL+W=O:3:&!P[V$X[^/6?)3JKON@ P MY*;D0D^]PICJU/=U5D!)]8FL0."7M50E-3A5&U]7"FCN0"7WPR 8^25EPDLG M;NU"I1-9&\X$?"BBZ[*BZC+ON,-N-Q-O:%WNW#)-H6Q"WXZJ>@&5F"NJ@N%,[]C MR5D)0C,IB(+UU'L_/%TFUMX9?&&PTWMC8C.YEO*[G9SE4R^P 0&'S%@&BJM MS(%S2X1A_&@YOZ/;]D_N-PQEVNJ82[Y5Y:;8NJ]\4@.:UIS^*D>DA;@4O>;W)UP"VIH.E%R1Y2U1C8[<.H[-.K%A*V3E5'XE2'.I',I MM.0LIP9RLC+XPB(PFL@UF5' MY)A0] M^,7C^+>/X'T4IU,HO%5H%CY*N(+JA$3!:Q(&8=P3S_SI*@OG?_SOOQG[W?$MB+IRB1Q?]*SETE<%C9^XWX\]'4]U13.8>DBJ06W!2U^]&(Z"=WU;\)QDB^%I+G3&S(M@.-& ?[9&^PMFN2ULJOX@Y,*%)-]/^*L\3YRWFT_VJ;'X]%P-/&W^WMSWRI* MX@.C10_5* F#NU;+^U;#43SNC.Z(E'0B)7\5:4\:!1FG6K,UGFM-)\N_X2EL MJYQ@5R8"6W3#L>\O48)>,# M]7ILWB:'XO5YBZ(#\?R]3E*'VK@6KDDR:V&:4Z);[6X)[UUS/%B?#4_GPY[U M!=XJFDO '_KF2G).U<;*R6&-KH*3,0:LFC;?3(RL7!^[E@:[HAL6>#,"90WP M^UI*&PO M=V]R:W-H965T&ULS9QM<]NX$<> "D>]:>]FHH@ ^)C:GHG- MAUZGUY;BI'W-2+#%"44J)&4G_?0%*484@24HICN>O(DM9_%?$+M8 C^!O'HN MRL_5EO/:^+K+\NIZL:WK_9O5JEIO^2ZI7A=[GHO_>2C*75*+C^7CJMJ7/-FT MC7;9BIJFL]HE:;ZXN6K_JZ\N2H.=9;F_%UI5(?=+BF_W?*L>+Y>D,7W/[Q/ M'[=U\X?5S=4^>>3WO/ZX?U>*3ZN3RB;=\;Q*B]PH^?FP^^;ZX79](AG?%TW$HGX\<3O>)8U2](?7SK1Q[WP%L:&/R2'K'Y?//^-=Q?4=G!=9%7[K_'< MV9H+8WVHZF+7-18]V*7Y\6?RM1N(LP:$C32@70,J-:#N2 /6-6!2 V>L2U;7 MP)*[Y(TTL+L&MMS 'FG@= V<2R .:[1JX;;".H]N&)DCJY.:J+)Z-LK$6:LTO M;7S;UB(B:=ZDXGU=BO]-1;OZYJ[(JR)+-TG--\9]+7Z(/*LKHW@P[K9)_L@K M(\V-^VU2\FV1;7A9_<4(OQS2^INQ-#[>!\:OO_QF_-+8?-@6ARK)-]75JA8= M:^17ZZX3M\=.T-%.['8B+>_K8OT9:'VG;_UVLTF;M$XRXUV2;I:B+W?)/JV3 M#-*)K36ZV\ND+6C\:]ZRTM#]$W,\6TS^9ZX\7N^+G;<^/4?157]]LKXIZ@5 M8JQ^>)%\Y=-FAWME[7HM:(3R%29FG^2,D$>DE/HCR4QW*;Z-C%T^T+Y1A6HD, M.J41/.41;76L$9W;)$OR-3>2V@CX^K7!R"N#FI1"N7!4M-M4_6_'HAE:/? 1=D5Q:U+CGJDV-QJ M.S(W-S#% DL96F)3VY9F*:;+"%,LGNK_(#/L4V;8VLQXSZNZ3-?-G:9J;]J& M\IR4&W&[K:H#WT !UNK-#;"M7)/=E.M!><5T&&**19ABL7XH!L%U3L%U)H*[M+A[S=EG2S&6^VV?%-\Z/D5XV:^>-(6:SV%!426/TX[->VX^Y2>$H(^$R)B4% MIL,04RS"%(OU0S%("O>4%*XV*8+T*=UPL4(V]F*=:HBULMB)KL2TI/FHFBT=FWK2M U5,]?S72K=A"- #5P#JW:>27TZ^C2!FOZ,W__^-A%YC;GE!50M0U4)4M0A5 M+>[4SG/ <<18$2I2'TB323 ;NFYCBE5M\Q"PF!9 @QUI9WT?(,@ Z]QNRZA(HX4-5"H@('XIKRE(I0G<;33H>Q M[2D'^6DPA[XGLS,$%700E12(^_N=2>0U2U"%4MUH_&,,0]\R _"_30=V1V:JA[?4+D^V* ZC-$58M0U>*I M\1BF1T_"";^T(O-#C$J $%5"PF,(^257H3J-9[V.@QS3T&(!H.\7\YI-6I M"M3?OZ&L1KZAO-7KS8XTIEJ JA:BJD4$8#4VL#6:,AO&N4A+$@OLB?4]FYP>F6D ACL-L M6]X8H7J-4-7BZ6L8YLC9T1D]8GJY9;.^([-3! !%,G8*4%V&J&H1JEH\,1S# MY.BA&=5#LWF+9KW8["CTC-4M9!"QW48I?+-'=5K/.UU&.:>GU$]/YM#["EP M'$4]0*<:@<0>L .)/6 '$GM(#UQ,08(:8D[T$3UH&GD.T1X%%4, @RE:D2I MPSP9$!V2YL1G\A"%";"7YIL *@\EH I SG)CK!6<'6@47MJ^< $<%-*$Y:I:/#$T.R(8ZI%J&HQ.!PCVTW6PR:FATWS=A1ZL=E/ M'*!2)U2UD*D$J 7BTC(O0O4:3WL=AKDG3^SB,T#G!U!@-V2]MSJ(1Q0\#.]5S?5\;[TC- @*%GNJ8["..@EUR M!@@P G<4@!VXHP#LP!T%I <<)XR GW*2?79I-IY)O/D M21)!>O!L @1M8EECA:E"'>QBU#%=XP'4H0XEA#J@&@^A#JC&0Z@#JO&7H@[M4%OC>]3!$%'"7F-V84)%':AJ(0..@#@.<^2XH:*.2:?#V/:H@_TT]$/?D]D9 M@HHZ&'3B@Q*9]*(ZC5+8XLE+&&9(CSK8%.IXJ5VPOB.S$T1E K[ORL4:%9&@ MJD6H:O'$+ R3HTL31N3QAO3 Q11@ MZ!'S?+LZ',J>/5AZ]G#18DJO,?M]!:CG55#50@L@(]GR5^=HCJ-)YT.8]O# M$$L/0U[Ra1:HQU50U0(+0#CN^:-[7>A1#ZR@JL63ES#,@)[Q6'K&\W*+*7U' M9B<(\&R4Z&H\ANEQ]D(SJ4G,UTD-7@FF+J=4(Q#S 78@Y@/L0,P'Z<'+ M*4 0PGRKL[?U-:][_",I'YL;:<8?1$/SM2MTRN,,%(\?ZF+?OL#O4U'7Q:[] M=&PO=V]R:W-H965T&ULM9IM^,V$L>_"N$K M#BVP68L/>LHE!A+O+EJ@[06;[O6U(M&QB711>0\)-.7E!31%H=TMDC?Q)8S MI/XDAW(GQ%=]\5-QN0BT(E[QO--=9.KC@:]Y5>F>E(X_QDX7TSUU MP\/O+[U_Z@>O!G.7M7PMJM_+HMM>+I(%*0@FVU?=9_'X(Q(\%.K^C8@/8#'93UP_J0 M==GJ0HI')+6UZDU_Z7W3MU:C*1L]C;>=5/\M5;MNM19-*ZJRR#I>H-M.?:@Y MZEHD-FB=M5OT2[M'NY"/=+T2^BZ;8M^M@4O#ANOU3:IP&0EP%<$V^'MWSW'M'@'2(!88">]>N; M4X\ <.OF3]OU1ES^UTS:]TS92U$CM-YEU97,_+-BR*WE[#KEMZ);!W>K-?-[N MLIQ?+M1N;;E\X(O5O_^%H^ _T)C?J+,C#[#) \S7^^I7%7O*)A@L/9XPFLUFU;=L5?GI_))35'6MFK:"JX:A5RJRVEO9$\<#/BII0/;"X6,(I8#(O%@8%7 M<#+6J.4341]_Q6,P6AP_8.^C\/ CV#G[6SVCF\'ST:"*O7243.AU5 M;,C>TNCLR:/YB]GQ R /.Y"'#UQ_?I /FWGRZ&@Q.S@6\XFXUZ)H!?[,221& M.U.H5'I*1::TU(F2A70)12?=R*7MR361%K Y4I:R,&&A^ZZM2Z3Q-3:*[V! MC(*%JB G-J3)RJ+8\7NJ^ 5%3]IQ7$-[FY(D/.J M##"D3H5TZ$X5'^(5'HALPS](X & &,9MBS9V>BX<^2C:J'D6A7**S85-9A4 MEN+K>P&SWK=,6[HE73>XZ"NZL,--6EMFN5<*G(,\D[J)6":^Q@EP%4W)@8RZ M2$6JX(,5F34EZ[F!SY,?3 6$MJA3$BN9$1A^KUUM(47BG35U-<:#9!+P*@B[M>NU4JJ1E1IXRXB:X%Z:LI-[MQW=/FIYFFX.T+U[-@LG' M0"U0G2%[?6XIGJ31OD09QP?Q^! K;A;E&N>W$V#,.5U1&.$%^QE*Y#ZY3*4U MTM;NVMK,"36PW@7BQ)8L"55R\EO.[5"XY$*Q:R!]/MLOB;X*E(X;$#OXWWP(M@&K@XX##66H)]$'>,(&Y1ZG<-D=3*=UT.;[M\HYOABB:8D2#0-!E^AG+0JC2 M<5L^'%RCT7YA2;,:=X:DMJ&#["EH2D "D\:N29%)944U'!EWNAC. 'Z\&G?M M!C)<9K+),'8WD2X7&38_UY'6-:MO\RN#K3< %0F4FC?^?'T%5YPO'6)^:S9[_#'.=QF"=A>DU6$\073#=;'HY> M?DV009M@M:V#KI ONT(.=FEM:^9Z<1038R_ET)Z[W(BEK,KO<*Z4.\38HT2A ME&*4*_D] <>PIDB4=@RC2N)N55('*:C&DZ"I)T$JNO@F<'2C7.QQN C17'Q1/A7 M:"&2B+N M3)BMFSR,U!YGV]^'8W\/OP[+X21[8%YB\IL-A6&"[RVRO#YB]Y).##:"7FLU M\>=?$-H0KQ3+S%^].AH/T;+3].W]J/7>=B?^PG$V"T7-!)F MZ9Q!.N]-X[?+]Q_%=2'U_MK2/8XIAQK#_$'H8X(, B8'-E$1<9YSYXY(N8^T MQ_-:G?29VMOH*PFC9DN(2\X.[CN'!;U=>/3V)JXGS$+AJJ"88SU2ZMQO%6 MZ?*PUF/[Q/%[##(N[L@!G(_?*6JR[C[3\0?6BR1M(68MP/X+MUOU*URS1#I M&9<5UR6?RJQYBT*)NVT3LI[9.R%OQ@H]$M2V'#"^@\SRLX&"2<#7G0[%%2<=RG&K7KVK=+ M.KY\ZK(N0IN,AEW3* 3'R.\]WTW3@=K^,+.,/ M KUX_%GE2MH-,@C-,(J;/+R^0CPPT\5\<:;*OP\L#8>W2EVU^V!+1P6,E ME5U&I7/U>1S;K,2*V;&N4=%,KDW%'5-$=O:(.,!5,DX39)/<<6$BE:+,'9C M5@O=."D4WABP354Q[!]??+:!(=!FY%43H_$*\6-2MPB^Z^OC'4BWL6+BI4 M5F@%!O-EM)Z<;V8^/@1\$[BW@S9X)SNM?_C.-5]&B1>$$C/G&1A]'O "I?!$ M).-GQQGU2WK@L'U@OPK>R?\'.SXGGR[2T MX1?V;>QT&D'66*>K#DP**J':+WOL\C G"5O -(.D ;=[4)!Y25S;+4P>@_& M1Q.;;P2K 4WBA/*;LG6&9@7AW.H6,U0.UEFF&^6$*N#&:$?M#"GUSBYB1ZOX MV#CK&#I1PB_48ILD(TB2='>&; MJI:G@6_Z&RVWC+/7&?W%.;&6]AH M^L 'SY$F\ZOU=A:.D_E'$-8VR%^'W=><.>QQZ^U]#_-+_Y&+G!@]-=&-M()&7PF92VX9V:CRT>4DI^:]-4MXK MWWYW*CZ/*#S3%<(=>T1[$' Z>TW <^3+A>]*80-G$TSSL)[!GXTPU!$MRA&* M/Z,\''W(AN-@&^0^B*>HF@GNYUE[&"P"^>X)_FF,L%QTCZ'B0),T9X:1?BJP MM:^][PKU4IGQ.V0PT[3]4H28@1GZ8)YC>&J!2" GF71*GI 9"]:Q=LO^8JJA M$@"3<*E/1D'/7D@).P16UU+02EXF4#)MW?'1ZRM"YC"L%>*5=E RFF3T*I(; M?R1%17?1>;Q?7J&IJY[\1D].YQ9(N=52M$G/^W-<:RN\F1&9L_2D6Y\(JGTF M6*2>@8S9$G[J8W8$N\8%]EY(ER!@G <>HASNG,^%;@P9)>>G M/YZOO2+QX-&OT!2AM'E[=*W:]\?[:OGNBT:S^%MZ?W*3"'(H\2'#*5B+H&G7S[1TMHE(I$M2=O+?[TC9BA3+MGM.+)/)XOWORJ./Y2L@'-0?0Y+$LN+H8S+5>G(Y&*IM#2=50+(C92ID M234.Y6RD%A)H;IG*8N2[;CPJ*>.#RW,[=R,S118@R1=K ^3D:@D20T)N1%FBZ^[G5,+Y2*,\PS7* MUMC7-;:_ SLE[P77\1SR+O\(]6R4]3?*7OM[>]A,22!ZQ#?]<,]>$%C M?&#Q@E[)MT3QL-_WH7^GYONQ M@R$Y')Z\?9/X;G!&KJEB&8$VXVK#2>,6<.LX8CY,7SG[MS@C\I...* FZU:\N 3EP@:B2GD1X_6TB-"WV%]1.A7-:)>>@$'JAD[J^ MXX[3/M+8\YTT#7I)4>#XK8W5)@6Q$R8)^0V4.MU6_K#4B@,G3/MR)AX[KMM+ M"!TO[9 MA:\56](^N%YX^20X^*YI.%6]L?-$)WOIF&;&L;P8T\)XC"?:=>GS.,$^A(/ M(3VO:R$F3N)W$R;"L(6=*=]W0^K7HP'(>MH3OTVI4Q'/I=:ACM M\U<'-OAKL #*)Y^Q.*BF@,+ Y/@[2/TZ';XO]Q0G\K"AS_GW+("L3>+OM'[C!U M>RK/CFE_.-X]O2-61X50ZKBC6])6%66-Q\<=0Z,.W1_Z/57S/Q#!VQ=G[;=L MM']O#(-OC^%MZU4#QMD"F/]'0\,S/4'YD']&Y^I]J16_E;_A4(R M6AF!P?CF1!_GG^$M,!!1+4>VE5//W=!G/351UB;X\J M?=<7H]8-5 ER9N_93-"Q<:XOHYK9YBKOJK[!>EY>WP.^IW+&L"84,$56W G1 M@,CZ;JT>:+&P]UD3H;4H[><<*-8(LP#I4R'T9F $-!>&PO=VJR:W-H965T 4M1?MWVYZ&VO+]\A238BYV:@ M2E%@9:5TSBU>]7IH2BUXZC(EV3".HNMASF71N[]UWY[U_:VJ;"8+\:R9J?*< MZ_VCR-3NKC?JU1^^R/7&TH?A 6W)UV(A[_EL\;.L.&2REP41JJ":;&ZZSV, MWC].B-X1?)-B9UK/C"Q9*O5"+Q_3NUY$"HE,))8XK,>2\6*5YG]HG9_$\&>*^7J,RXOVSQ M:>.K'DLJ8U4>-D.#7!;^EWV?FAMF$4G-L1A0^ST]H*'&W[@Q=>SX MC?\'IGI.DVY.5"CO3DT;/R3GN_Y6>9SEU MZSD9L%,2V"_S>)H? ./CV;L[ZI8LZ]"Y^QCD8B"JH<]9_Q];E@G[A.-BR> MN"#%?68WPG'DQ9ZH1M,;PQX5URE3*_:KU*A%I0WCJ2HMA!/Y TH<"<-XD;(OMPEA."PN^$G8/P:;2'-+97[6]RCYI,CAH=]FEW04)CJ.;-F^W@U;=VNCF79_M M-A*:[[@!'BV-^+,"CVS/>%EJM<66Y9ZI"NA%KMJH+!6DMG4:DZGLH2@JGK%/ M*#P)/\&\18MTP+YVB6>R2"=)ICNF+-2H>HSF4M+0GF:$K_Q5=2/HH@E*L\1 M&$=IF%5N'X*YE:HRI&_PY#F']<][[)2NHN#+C(1B=0VFEHP$("4OC.\04M=^N+Y! KV*?)=QL+I?.QO9R54B+505NVG,)1#4OSQG6(!&;5PJ'2*3/3DT(MBR7*%+],3!L&@B.@4-%'-N=[M@R*0XH1)==(+;A,:82!67 1.=#6;H)2GL^ M_9;)M5S*3,*?<#CV69G($ILI?%F5PB=JM9()XMQG:9W44" O,[476"8-/5-9 MI'(K4Z2*@6+@ANR2J6!+57"VHB+TNDT%3ZR=2!.6ZS"3:#VSVB8P 3".?NR%\:7. M8A_3+9<9I19;42B,J5R"P'PJN"XG"A<1;&AB4=A08EW@4J2-:QIDPPL*S J* MH15$H9QH$<*.5$+=LD[0<.F"A55E*RV.?8)6+/,J9T65+[&?*J3;Z]6P.R$* M!!X)URV&%\(AL]1"QA(.GM$SSH_2K/I6'C?NP#,&# 4%!:.Q\Z N2@S#*B MYQG&,= ?S.Z0/&/EJ$-6^&,JWNQ@WD UX[^C*\G_?DHKLT^#][WF)=]\-M# MDJBJ<+#I0;]4VKW1EH6#!M^;'KR)'?L65+YN\4FE$K7HHURG](2FQI:NZCS)*%2UH3@F>R)L\)V?^BW3C5)QH M$6[?P7SQG9XA8QLBK']I)&VP2(";JG2P0\9:]A:%$(CH?:,/C/1\.3AK(2[W M@NO SJGG*,;1S[7%YZGQP2$Z_(&?VL)?]<*G<;(>7.D20WY+1_5"=[.1UJ M-VT4X&UQ9#G C8,3(SI:&DLFINS1YS?G*=AC7;B&!I!/&RENSDW*E@LK@ MEM8%7W 7!7 6A][(QHK?;W#.XX7KS.%W"5]UGK=$DHHJH[023*Q%0Z0K;(8 M55JC#R"PU0ST4:*,.VT?4GY F*/DN14C5.@MOM+-'>T,C1&V0P:I:#1Z%30 M/4IK0>=#*"'YK3-LU/VY11V$LR8^4]%)1R'$J,T=V0#FNU_';SPHX^HU0_0'R"8U#R*E..AUF6%II'Z@^!- N$X20IW)T< R)-280 ONI--2VZSTG MHD0HUCC3SZ5JZ;#_T T#&^+O*A ^M!JRD!AZ+)&F)V;E8,=4B+!1)R>PN13S9VUD*%D!DJ%P/&AY@7/J% MT^:DHZMY:#D8__77@H\-==^- :QED413O,.-Z^O^ -XWPS]YN-!E>SYGTZ MZ\ GH^/E282CMY_%Q_/^=#QZH_OL:C".#E5OR;;S03QE'Y1>"=F.TL6H/YU-.MB. M!O,VVQFYI(,L&D23UQX-.!TPY'KOQLXS'^MS M-PJL*MVL2VQ;UR"AP_[GZ:\YYE/U>U[-7.@.-.B<296YST?-S8]J=7^&[,O# MZ?<$\/FS:'TT.X,:AS+NNC\/&\&A.!%@?:64K5](0//? M@_M_ U!+ P04 " ![?&A9QZFM'!8< "W;0 &0 'AL+W=O? MM1+7JQ.MM)6T=K:__LX,27&HQWKMMK<]%Q=H8TL4A\/A<-ZDO[ZKF_M5HC. M^;(KJ_:;BVW7[;]ZJS-MF*7MM2T7E30LJF;7=K!8W/SK-TW(LVITZV\%QG> MXMDN+:J+%U_3NP _BZ_K0U<6E?C0..UAMTN;XRM1UG??/G7+7L/QK*: <3FFXN7_E>O(OR>/OAW(>Y:]KN# M,UG7]6=\>)M_<^$A0J(468<04OAQ*UZ+LD1 @,:O"N9%/R1VY+]KZ&]H[C"7 M==]*UW7Y2Y%WVV\NEA=.+C;IH>Q^KN]^$&H^,<++ZK*E?YT[^:T?7CC9H>WJ MG>H,&.R*2OV,OR@ZL Y+;Z9#H#H$A+<_&VNA5M!U3NVJ^?=0 07S_+5.=7LG,PTWGEO*NK;MLZ MWU6YR.W^SP"1'IM 8 _J. GPHJA?.Z'G.H$71"?@A?WL0H(7FYVLG,TW1FW MPU?M/LW$-Q? [ZUH;L7%BW_^PU]XST^@%O6H1:>@WX?:R<[3J,77#@/]_/,? MR\ +GSN?ML*Y:>JV=0X5;-NR^$WDS@ULU9]J]PIH46T#FR0@G4N*F=3?($/M@>\/3=$=G59D^$LA6A=:L_*0%]4-;,M<@)18E\(!1#:B@1<.,&WVN76Z;=HY MV_16.-DV;6#[B:9HNR*#P38V= +:;NNF>PH?[3@FKB-^/' M[!"6SN90Y?13[]NMJ)1X&"X%*8*G]Y!%_C=V=0ER"3\V0"R, - L,X15%YD M*72X[HPZ=_OYDH@(VZ43NS5,4>^9OQPQ_?-UW78.T/4EDCBM,D9_4 I[X\%^& M#[\#AM@AJ<T _?D^;M8Z;QWVEY$,Z_KC]>.Y]@&NVAX;S9?_;$"=S(7[)G ,T/GK,W8< >+A/ORNH= M+CWGIW59W*2HOFB]VPY();?MOBYAP S8O3VL\^*V:.DC#2"(W<0+K5GSL8,H MZ7^_]-UE$E^Q-M=+8N=GT18Y[, "AL"EN $5_72=9IJQ@YOY7OJLYRIV@^5B M=M307:TB-F[B1F'"NB\!DRB$I=GM1)/=,[#NY4>^&P?+^4$9&2Y7;NPS,OLA MD#GPG9](3)!T.#%2XKO^*IX?*/$Y31?+P RT6+G+900S: 9U VO(A-/$0 LO MAI$6%H\!19O:7,;1[;(J^ZZV6[@IF^7%2D)L/5VX2K&;)>-^SZO[=4"L '1@RR(F, MQT=K%;L+3N#(77@AX\)4I:1I_ABJ#XN(S90G,#*SF^T>V>C^G "A>+2ZCK M1ZZ_C-F[X9(\:<*%&WD^_R1>N+YG?4/KY*"'>U^G7Y*9?:MR)0N\TF7A7\Y M7O]G==DEX_6'Z+/ .ZG/?)M9_7B@T(+?H=#*)4K4>86V,&V7B"E32^$"%$3X M*(6V2-R B?71[G57$1.)3PG*ZY)H7N8/%2AQ: G@Q.ZVS.K< DR(DA"KM% MT\3>F1IM :H^.C&2GW"BK@*FK!>@+<+<+P7(T6KR(0J$P1^V[@,945N@F3=)>@ MEKV0:S1 = FK_T"-!HJ1\\QP4)"=S&"^3 ").+046AR 6HSOT34!+/O2FU=H M9(HQ0J[<:,4T2 "<[07!.;HF!,(YLVK>W6-ZC^A:Z)D@;:8K6LL8J&UZOJA MI6N6(2I96< 25W?#VD;G;GC,MCGX!B" PGBLRG*(T[&VA84))^^DX]4$ZU MX0"D*L/.QA7,P]L#1FR4--8#6I"*MCV(W'5N#N"0@NN(A*[R9S42'B0?/*Z/ MY I*UY \3.S2M%_QT=\3.)C5.SW(R[:M88-3H.GR^_?O7EZYSAOPC0$;YX=Z M)T#RII7Y7&\;^OS-#S^^>\V^OP?Z&X1.VPT1'0_R*JT^$]!75]?$J&/VE40# MOQP$$X D?]T=.O"NY4_3@+/>MK,5)>!3TQ/A!3)OGU9'XL'D>>>N(+S \!N P M9"9'@='WHFKEM/9E6EV38OHTT=O8D:GF@Y6IZCU+%H'90>BMUSX]BSA+0]Z M8*@#^K>%C =V4_XSPAE9(JX#LT:%#R?B7QVO:E=/[-<7(0I;5API?HID !!$R MO* *&3O1;>0!QZ0*FEO1F2H\34+B-[N M, !&(18[@)\J9XTQVDXA=#>JO%&QV MX7;N,-J#S,&^6XLL/;3"6==-4] !CH+&HPP/X6 -1D^1@\ "*-'8 F[W:*?>@NE<'T#<'O="95BJM"*G M$XC5-0>53N&YD_E\3Z&\\E'RA>>8;%1DID>&,\07,+/GD:%3B;*EXZ^QXQ0 MZDCS"/1VVJ !%I>I5%Q2<%D,SI?]U=TN-;ADJ9H/X-E3K"J%I 4&)6!26=I MTQQA53#<-7:&)G!K!-^DV='91$WX*- FC_"I8-$D42 M#.B)IC>WKAIQB\EC J/@P@*(Z@;-EXV#5DM&T)65*DU!^$KB"1#*8E?@JG2M M(269LT?2\LPR B^2G8)G< .*_29/,:*E/EM/48480HZ3_H9DYZ"MI1M^QB,R8O'#B5-XVX(;L-R, @H4:^J1O@/YRF MGES9UA;*9;_"8/T)R>SP7AFY:R$]6D,RD(OJ@)MUSCGYZ[7 'VX=ZY_HED+ MM*DC+\>M_+D0XT=GB/I:UJ?\\79X16 MB7NM4.KX#1C8,5=CEDZ;:'QTI'7!\B8LKP:6^H(E.C!5Q[[SP";P>./Y&41C M!<4LJ^4'S'9*T$)BX!-0\":NYR\]-UDN>7/TX*CKD.##9S]8N,&26W#<_YEN M/3,("W:BG:DBB(NQ31*$KN>OQI]:!DW_,3IZXYP)/2;/3D1&5FHU6)D9AW[L M^LPIPEAKR/S*9 4.8<";5P#I(0'<)'%C-N#",X,M%F"T,>,Z]MSER@R>A$LW M88%YF'H\89#*"7+=((+MBECK0/.#N)LS2X(%)B<2L'641E:@"],8@4IG!F 2J M:*97_XFS@E6U*@$ VX0[(0MP5\,5W]XQK(O5)0%B10% (. ?[E:>)P:N3\5M^/]:Y-%:Q.-%*;Z5LYMJ?;0>B5CAA<]5"NQ5TQ*X$=O8(+0"EI>G1-Y#]8@/ MCGG$M,'"C.TO S=A)2B8N>&*9(5QH8 WKY+5 Q4)@. C,GJ"%^U&;,J8WU\P M+1?"KEYXO#D

.7">$HD!T_$N"2;LKV@!4LH;?VK5"\6!)8,H]W>NT@A7;A1S M0R'D>F&Q@DF;UA"K2CS&,R!1?<, ,A'X(+6!JB&*V/#+V#PE,5@Q+(J:0/* M"'OX%_C#+(E,"9Y0'"&ND6$8D.0)"S/& ,RPPL*-V&8#F\6S D(1\.6#50?H M+9]'J")W%7+5L?1B"N\R3;$M'*IZLPXBTCK]6-K#K:@^^(B8I6>GE" MY?!<0$ 0U^*[7 !/-3@\$+9!##&>U+4\?U'V^0=ÄDE]2]C7@B!9[0$IE'L.I! MSV &-[^*F:A_66)@EJ_(WJ6J6ZC+.913G,+?G;=D#B]K4MHIQB#ZCUT7!D\ MQ$;/"T,(+0HI<$:+ST+2M*J[WA?MHQJ4M5D#DAC@0?X"I%L![XA6C[42< MBP.-0P048\\/%'Q288X-K"<&2(A8V(SX-SGE[6AJ5F6/T&DNU5O!Q==5*ZYY MAG*(<7WH4%D-5@EW+37W8ZOX"HRNQM ;7=)C/*D>X;I2N\(2A"S6<7Y;$XEY M*'FA4D(PE+9!+3WODÉ)ACRA(5P_KY["F8Q/7@H'+[%+H\S=W@B\:5(P:U75ND(%>'SN0\&D#-$MW^^?.A[IN=/-8#./.83G$MS)_QJF%R;&Z(MT" M!*A$QY%1^;9!(<57?W\I_'O*)=YJ&VRH"6="03[X=#:+!JYO'10(AZYB&+O@ M+3K?%K<8;,E)THZROT8:N1$3Y+ !6/UU9,5(X2E>:!<:^!7^Q)HLY^5'DAI['N5WY$ PK%AS!H#83\FZ;TT-0?_MRX^O*63".[VC"*60'Y+74;19 M21EL%]P:8Z=={I3 >WZHZC4>8*671;4'!XI:_.=7TM-BUNJV$.!O9%MB)#6Z M=%$+M%YY!:6SXXC(P@G:H63(MW22NW>F*MQ,0=,,FD9@4+C^2%^#WR@/GK!RF M'N"OAQJ9&=#*5!$JN:O*29(E7S*>B;Z^KAO% $:1KM'KAWWV?#!B<'+$$0&E M#Y'7Y#[L\&B_=+4*/(*;$@9J)KP>9(0X++Z-.F)YSO3:8@>KW+C.^M 1#F:^ MK!;E.<&S)QJ>G.@$KUS;G$MK;\KJAHIS7G:BXNO'49/;-S4*0UD-@)$A/(Z? M%^"GK;'&FBI+.JOD0+IZ#7JI((-F',HQD#$!TM%0B7EK5&HU@'4V+B22B"8 3)\+(FAZE%.^FU/UVOGK63X03]P7BM<-#5]QJDT M- G CW4M2Z*LJJZ>KHNI%5%A)0LT\H@P[JI/XOF:2[6D4ZO<1+#8K=84>[M[ZX>\E>KX*IJ:AQPE_ZG;EBP8$CA7L8\A1Y/T2P^L>Y%-5S#/I1B!WJH"'B% M 8LF?RHKEX9T2V7%CCS'<-3T:Q!/>U9$B1.0Y$X;DNI3W2\)^AJP_K@-0(<M&FVZ(CE@I61\ IY%FFW5(M2-1,*%2;3HK^>(XZGI0 \+!=G?7A(YD5-<7C?3 M&^0EF)?4LU+&GF-0YVV*8X${RH3V9$Q@M0$A(X]#^-.(2JL17>'I38*&JT$ M4M/,V69*-'I--+60/J4\.!!F&5IH&'6!Z1-TTAZ2[_F2GD$1C4M;'YJ,J'AH M&5/_81,27S*PY=O[\1_NVU2M+\V 8J*PUW%U0+A+I$%94(BK+8#QY 4+>9T= MC*X'^ZLN;XE]C^I,@*!@SV .DLT()A44.FDN XK M8$%'FJ$FOPX,VC/2/2LJ_%+;2;4D$ZK25N*4K06+;61-D)%)@ +BG%B%&!S M9).E<36\CA-V^GLSV=Q) FXVTL@M*=4(ZR1XC')JY8V1 ;'LSR'9@ %-_O0MLOE M>&&%/LFP[6VY /D@G#:)R(0P-KQE[UP65X\S6R_5T%)DY=H*8Q< 3LJCU7<8['+8UCE^@1.P= 0QP!04]!H MFX>9RR)2HD9CL.S@-ZG*"2VEB31=T9_7SG??S4?STZ=Y46XHI^F^%$AW.I9*) M* 0I*:<,JJOIK#H9Q3D,+$42N:RR)$9Y,72JEV32T+,"?Y4.#K%$[.X,7[JJ M,YEJPSC#R LD&VM:LQP'C@^HE*(%,Y>,S75]*UQVB+//(0-&WNO9'9N5Z0]&R M00NRMQOI8:!US V->2)VQI[DY[$&F?8M>I+7G)9ZWV7U-V"D7=E!8I!/I MRKRJ,RJ%@ G#EE'=Q9#='G1/#'D:"L$#$P'OC^-J6"'65';87?EV#A[(:7(I MZ ?'=8C/] $F75:B/&/]#5E(N2[M4OOWE[2#I?X1V/5:;6/;!YVTV+AHG S7M3/)K/S7EB2AG$BDB^LLFQG7M/J;?<>K.4SBV1(^S^;T@)5CT&!CE8(/E_#I02TK9'.^%V8^W-J"Q$ M34Q1=KQ0: VV65.L]=8EB@U/E>G<J+&))LTZ9!.I$7&-MK5Q6-*B3K>:4M G MYGH"526I+BT:7EGRH'GP4!7=[/)$W;I'8WBS5[7:0U(JW*KE=4=TVRT!HE_0 M[X2V/H0XSFZF6=:@N<^N2LDGKTJ9/((J+YN&'3>YLZBJ?#9KN+%BUW_KRQKN M/7XI\]HZ!J#\ NU^6X^A? CSK3CB\l=0\#XMLYKJX,.VF\GK2N;*>F>8'GB'1 M5Y'.CC+3_L";WM3UHW.CS+6?>:Y0WCDZ!WRF^=P+W=0=HW/0Y]I_W]V@,\TG M#O;AO7/L9CE_A9=3G. >O#1N7 ,R76/CAE@,LK(.3W@R]LEEG0W#M\3?C"N M]OMK1,;\4;L_36+<^OSI2WO\XM^8SS0^5&.JNQWFY--W^4(DAKW>< MEQC3[6=*#'FGXZS$F&X^5V*H.QQG)<9,^XD++CSH$;%2+B]PD\4)H>UZR\79 MFSN(%]9UU4]&\)^P*R(Y^WJLTNP1AV&TY%ZL$EV#9C$?0#KY^_>?J)?^R(K?(,>"G@TTA'J\]B3&3%]F=OX M+%=??FVRE%C *8.)\]LJ,L@6W:X]GK.BC8MU<7E!9QJGDUW(TB3)Q-,)6JD7& MSYWZKE)1='W()-T7N.JW,("ZE4:E?]!O0;*O>=.F#%8M0T0'Y?ZTP?MWA$J*%BV>U!D&@"S#FKF#=.G/1B;(95A*ZPCD3:T@ MF!\HZ^ZP\1R/D#[$S7#Z_$EOUZMK=NQ317,I'+9 @ZS(W]2N_U.KBH>#\1(\ M_CSW?MA_XO0Z>W6Z=0CKXU@JLU>G6U^IL&3:L3-(4X7]MB&&S\$JL)ZY+*?V M6!;ACB[\XQ&DOL1Y3A.=^VQ&XN"EBJ4,D-CBGT>Z%<-*X,<.^.$ XCT=GI-P;_9/4,;$WGPLI2$P$&5W/(C5:>[ZUTP#2_H3\9ULI+Z^3?U>K?]G^5[*7\8USF<_DGS=ZE MS0WNWE)LH*MWG<07Q);_=#5>_K37.NZZ^H=_;H56'V&'T#[IJX[_8 #]'^K M[<7_ %!+ P04 " ![?&A9L&TZ!Q (!U&@ &0 'AL+W=OST<%EVIP=>'7 M;LW5A:Y<+I6X-GD;P'N!?4NQLYYF1)FNM/]/+W]/+P9@$$KE('%'@ M^+L7-R+/B1#$^%+3'+0L";['W%# X'6'+FMNQ8W.?Y.IRRX'BP%+Q897N;O3 MN[^)6I\SHI?HW/I?M@NPT_,!2RKK=%$C0X)"JO#/O]9VZ" LQB<0XAHA]G(' M1E[*G[GC5Q=&[Y@A:%"C!Z^JQX9P4I%3/CF#70D\=[7*X1:N$L'@8/;^:PEK MB93=&)%*QW[1U@I[,7+@1/"CI*9Z':C&)Z@NV4>M7&;9>Y6*M(_@H2MF'$C MYG7\),%/HARRZ3AB\3B>/4%OVJH]]?2FWUGM0'5VG"HET%M;\D1<#I A5IA[M,;CZ\8?)?/SN"9EGK[[.1>0WC #9RG@)L:?OA:%-.VR%NOT/=!@WA%I""(B@ M4.OT!K",]S07C>9)T#SWF@^]R@=(:7T92%E5HJJX(^;0:JNEVH+A/94E8E4$ MB5 5K8.,V(U8)I'=1B8P&W%B*?(WJDU#Z*F K[Y4 I850;.=D4Z\T9N-C5 ; MC(&9_3J$%PFW)#K,HW0A$]@9;*CP!50-00TDRL4]!]8&U5 ;Z%8[V4C[F30K M.=P$7?>H-4YN.9%<[X]JR=61A*\4>B-J_L(!<.10.$7JI^79XO7IW<4L?GTPF*#B>M14DV@VZYKB M?-PU7'RVB.+Y>6=ET7G[;_G /CG*Q6PEZ;P,Y#^G\$OSN#X$!]-%]VPFT3C MLVZ83I9Q=#:+>Q"SV7?,XCB:S.Y.[H+98OS=.+F!5%>WQ(YAO++_YELOCO1 M*+?]=M.'HC5B&Z.+IK46)O0:=(2):,]DZM.Z4OZQVP8W+5HB4D^VX88F$%OH M47:"YZ"QJC"X:G2(HA&*6/Q$@L;C=S>K.\T>?);Z+Y%@=_T33&'*"V@D3[TW"^B_P"(+G9,V%[MTX8S@KNF^Z9.$UK+K1)>9C(05)0@Q6GL83DW2 A8L5(5,:T9J;1^2' '..]9 M4LD(H2I'&(+^LWA\,0O<4:*R'/?>BG7<&6_"=]DTT6GDI[6D'$"9O")U/4EAL'M3WR=A=G:93G6NMQB',IED= %&-.Q+!C\,=)4-P=J(M$^807P9ZI54^D,V7"!KM?$E_@VCSNM1S8SNRM62E/C#=^?C1\7LL]([U?K3=4(D\LE+._KFR^[S*.^E<1/(S<35D23]+_CA;\~U MH0F\SHB' _J)D&7(O>,EGIS(FS0'45V9<"&0R)*'.U0"H'LM+,$#"3=&^A0* M JSN_"D@C$_USAEP:_36\"]J8[F>O"U;QJ^\(,O9JT8/IQVP7RX]ROB)N?AG M= IA=1+ZQHBTI*9%WHN\KER8^1$2I-8BB#1_U0>+NMX]=H(&SX9$H2,-Y@O' MVL.S!\2_5-"2V8QPVMH^])UTET6EZ.8$1&P'+.H5_OP! :LR]:Q7PX]# M=HV$:_HQ ^>I+=U+P7LXZ1!Y!E&YYE;ZXID*+!34;C_WD@*IZM5YOKT+NO9[M7+J[^I4A2&H[>E7JXW%5'XYTN*X%4LG0I52K)[6;0&<]B 3_OI$V0YVS\E9 MAN?^9A(D>@?&&WF<<7S/1D7+O.-5WÜ7 M1<$0[B*5/GEM=#2*P?J148?'[11'G4\!2,2M_^#A3W#EPE>!=K7JIK(*GQ(. MX.&#S$?T,[>C+(!ZGAX?C9@)GSD"'\].E_[# KI&9+I_S 2'0PD ^QN-!JE^ M(0;MEZ:K?P-02P,$% @ >WQH69))W3VE!0 , \ !D !X;"]W;W)K M&ULM5=M;]LV$/XKA!L4#:#9>O5+WH D;=$.;1&D MW?:9ELX65XE422J.]^MW1\F2G+E>@W5?;(GB/7SNN3OR>+%1^JO) 2Q[+ MI M+D>YM=799&+2'$INQJH"B5]62I?3TRE@6?.J"PFH>]/)R47>/K0X#@[G_'8.P-0@=[V8AQ_(U M 5J0JL-TS0;T>C!N>JLD9R0%)3/5N-7@7;VZH,RAG&9,?=PG?V)2Z+FEKUY MQ+@;8/=@0#^ N9A87(Z),)FD+?=-A]^!7K"/2MK!3P,U1C%OD>" _TP/H(7=;Y'#B_Z/WQOH./#T%1*9Z;B*5R.L%8^M$Y^Y(#6ZD"'"US(-;-\60 S8 T. M:ILSCM6;*IF*0G!7BFK%EK 64M)T6@ED1H]Z!XQVK,#5H25R_<9CW#"3JXUD M0C*+"]ZJLN)R2QR"V;EAN()1A3 82>*%ERSF[-@!%%\$ \N*"NM2GP7TM0:-'TJG%Q6L5I67&1/5]Y! MO@J"]N&T6D_LHB\:!&?LD]XOR=3+_1C]EZFM=;PE(\W M8'SV[*#<$B3F\1Z#9!IZR;1GD/B)%RQB=H=/([[V=^;C6C-T=4/ZG.QH%OC=/DC[UD,PB3@XZ&F!8 MIDD\F(M^SA>MF\<2)?$#+_$7O8LQ21;_2);@)D#YT51G#XB)E\P&@+.9%T]1MLZ+^.:D=1,AX,>W? _:DW\^? 5I"'V6(QQK$7S)+!2#+?'[FV;A=J 8"G>8OB MN?%.I0UH>OL%C!5ELZLA$UY@ %S(>)]*;!=F,W:[\---L>]"V^-FD&+[9A!O MN64G34H[STZ:;.[V24F;6-EL8G!@$W.;%QG2!D:E:2IP35:Q]=PXCF!S1,2; MX.QN/!L<33PPIH_=SY0)OX ,8,O*RU.XR>ZP?C MJ#HB8HLJBBV>*F6E2"NDBY5=IPUY7%75I*G%OA>_\AH;-840D M%,XMG9"FC2"#;[6P6]8S0F,;ADV+.[AN/I=ZI) MJS$&+K;[*E&+L9;B+PJ&Q)+/0&^T<,377,C&*] SD^?E-RVB5;W.V]HL*.OZ MW"4%T\%N:Y]\>+SBF0)_?/>A=>]:$J\L]]"(Y/O6!P8 5FOKC63)"?=S]K'FQJG)WHJ6RM6+CN,<WQH68F""3$V!@ M@0X !D !X;"]W;W)K&ULK5=K;]LV%/TKA%L4 M+>#YG29M'D"3;F@+%"V:K?M,BU<15XK42,JN__W.)279R9P _;%EL3+^SCW MW$/I8NO\CU 11?&S-C9#[YJVX>!:<"5KYW[P MS4=U.9IQ0F2HB.Q!XF]#-V0,.T(:?W<^1T-(WGAXW7O_+=6.6M8RT(TS?VH5 MJ\O1V4@H*F5KXC>W_4!=/2?LKW FI%^QS;;+V4@4;8BN[C8C@UK; "]_=C@< M;#A[;..BV[!(>>=*JQKYX=>/J M6D>@'(.05HD;9Z.V=V0+3>%B&A&*#:=%Y^XZNULXNZ-^ P'51"_6D7J_OXI M4AOR6_3Y72^>='A+S40L9V.QF"U63_A;#O4ND[_E_U5O=K\O[?DWW2W? %DSR;BR3#BQ;.SQ6QY?L^J M?_8NB$;Z*%PI8D5LTDB[X]7YZ7D0VFXHI"UY^G3G ML_%L-A/1'6SA[<)HV,"$HUCRH=)-F(C?]['@*\"5C5ZOV^QLM1S/%Z?L##F% M/E!77N!<0:I(]9K\P*P)EW)T99PJ\0"!U .TBYDHZ,T6)<1CUNCQ!K1#%8 MU$$\7YZ,3U9PLZUT4&:PK0*@#8N(A>-G9[86JX-#N1?U&ZCJ.!=;)P^..@VF%*)Qo>PH$Q4FV16F59SHQ8MP$$"=@G/0FHO.+ZMG!=H.<3#UHK2NUI$R'+RB_^)^&B3A6L $'06 6II(>B,^#A)IN)6 M9J)D6ZDVNB V122D O0LE#IC#3W5D%L&/3B3D&#+T +$7"DTTAB4$3.3I&!S MSXC",5A"@LJ2BB'<0UX""WC62G(;2VTET,+F$/$@\60B/K@MP=58Z%* D"FA MT//\2(;=FD/LQKN"B,$,"5E/&PT,QB"S7&NC([?0DTG14W<>[AK()-5?. (R M?AS8DO0"I=9[9GRQXDL1'5-V_B91=IYAO&TQY.C3IU;I5-Z:-_.H?I8AR*]J M T6,Q$LV9F^+V?GMIYMT-3]_)5K HFO0"W3R+7,Z$1UY-N3C+BE%(4,K362^ MA=8#>5$C7YX1T"DP0K'27OW"O=_EYDD>PQ:G@]^[4K(&7[-B.-BG+FRZN%& M7ZR27CU(7+8X!T0I1P>702,Z&NQ8QQF9P)P)O:\'#SDY5=C@=>9Y%O;BCP+ M%%XUP%\LA6MQVA,5O-[X:RH1D6A:*;C _#1#\;I*PC^!D:P%?N&-Y4:Q*\WC11 M$C,,G46*>X.N:^D$"2T$PR,-=`M(GADN31=&8T#VTJRSII#QR"?A-:J[G"JL 5X<,OK2GFNH3N^ M$ (RZR6+:9 /@^PQ,03J29S\EM[*DN$M9NJ:!&JM<0;=[*T./ M2\3TB,0?S0=YRIC;3?LCB64\;FYI"_NGXZ>W#F[U>)]"2$YD4?B6#Z?4W4QO M70CC0G[;R>\"N_TQ<.QM_ 81S7);;.)J&PO=V]R:W-H965T M_9V%O#IQKH;OR(*XK;2QI\-5B'4MK\=CGZ^HDGYD:S+X4EI7R8!7MQS[VI$LHE"EQ],L>SFNI#*#\].X]M&=G]HF M:&7HHQ.^J2kI[BY)V\W98#+H%CZIY2KPPOC\M)9+NJ;PI?[H\#;>:BE41<8K M:X2C\FQP,7E]>CPR6Y^IM:?.>O+ MK?;QK]BDO9/90.2-#[9JA8&@4B;]RMLV#CV!H^P1@6DK,(VXDZ&(\HT,\OS4 MV8UPO!O:^"&Z&J4!3AE.RG5P^*H@%[?T"*7%CZ:@XJ'\& BV,*8=C,OIDPJQ1Z)6384TVQZ^(2^V=:M6=0W^T:WDM3A M?BEN@-^ECF=#5#AGMR:!N???S=YF9T\@>EPB^GP*>V/8GI:ZG@D6%!_]W1 M-)N=B]&7#1+%(:8I'#-AB*L2%S9JI;F3M!M($Z*4,&+3[2V>JW,4EPY*E00 M%TM'A)X*X@4+L=)I=K+[,2Y/3GY +8:5N%)!_84V%)?2W S%;Z.+D7C12?:_ M;<6"%1)%&AJGPITH9"!ARQW81R/QF6'OXJ]=7:N"/#0\0T%68;>[[S(T^Y2 MYDJSZHA/;0[$N\M]HL&X711_X[Y!4DGE F$8@E"AGXB.!B35R=>V#K13_JZ M DM 6PO@0?C@.NA..(0KI;202M^)ZP]O\5%4>O&BLEH.G\N:NB0QC354,"_M;(0EN;!KBG(E ;#4<-L4/HJ.Q+L.I370J;RHY9U<:&*CT "ONWR-MJ7V>9\W M"ZV6DCUZ*C 2T?:4(^B%6-P!.!5+I!1>OC08:PZ4\0VVY3'SL5O^67D.HL-L M\WA8DX$-CXSGNBD8FZ, &^5BX?H4OQ5W,U.KJJF$4_[F@*=&L763W;+)>Q\0 M\V =XW QN_#^6I8$N^V6+O.EXL+,WX5RO4;9L%9(\3ZU3>OAL +$ 95!CR M?HC-J+!A-&@#%Q\RC6* OQ?)(-6!J@4^= 3\D%$VDEV.(=,J(DIM!RC;F'"! M"5D@J!\ZB]$U7D,_1/ZY+_"VOCF48B77"1/:MQ>2J14RY.RH XW>8(-+OQ;)(8"SEYH6"D1 ='8(#,!ZAH*26A"UW?FRW\EJ,X MQ+[)5Q'#WKX$L *EW8(!AB:@J$P,(!<"EK[JS; GX[$ZWE#>KD[29'FL(Y@U M8[!*HBZO!4=BRX6@6A0=Q=KAPFDBR8(C$Y/!MVPTS9Y'L]E#1F/>YB!,UQ2/>;I'8XWG:!#2JICPE%D#(<-)-!164+NQC09U$#;'+["J-9"" M1N\5[?YB%/\J']=+S:M\@7EB' P*T/9O,HR.ELY5X^_/[RX-+BPXP<31) 2,5 M!\0:.JCX5#6,^174X;,3J?@_FU6(: MB;PUTO-CI5#WJ.N[5&9?>]AGF6B!2$[=7*7]JE2Y^#'Z'HF?P*C.1** *IPA$6ZT0V5=6.)^B3&J/HZ6>DC1L0QW:^:;"+HMT'W7DW'O M5EB16\:[+S,;ZC!=$+>KV^OU1;I5WF]/=W/0W)+/0)I*B&:C5 ,!CC;QOIM> M@JWC'7-A V9[?%R1Q/CD#?A>6ANZ%S:P_:?#^=]02P,$% @ >WQH6&ULG5;;;MLX M$/V5@0KTR;!DV6VRB6T@2;=H'@H$2;?[3$DCB0A%JB3ERWŸ]9RA9=A'7N]@7 MF[8R/IK:*76M1 M%,&H47&:)!_C1D@=K9=A[MJ/ %_5_MDZ59/*(4LD'MI-%@L5Q%=[.;^P6? #P>^2]RZDS&PDLR85YX\ M%JLH84*H,/>,(.AO@P^H% ,1C1\#9C2Z9,/3\0']<]!.6C+A\,&HOV7AZU5T M'4&!]>B4?S;;+SCH^T+D]3@?K.][Z 5-W!76#QWU,3$8ZZ8'.?7H1\ 7;*_'_*ZZT7YZVY(6Y<*W)<153Q#NT&H_7[=[./R>T%;HN1 MV^(2^KJRNVP]2Z9PB@#OWUVGR?P6/F.!5BB0 ;87.\ =];!#H!X&7R-HPH*F MSQQRYH#B[K')T((!!Z$+'LRA%@XR1V$UW:>3G=.Z@K0>4EM07,L2PS=%;Q9 M6G-3^%93Q/H)"LCWB'Q01D"1IS=(XN@0D('R@1#3 EH,AKNB!RWF8\J3U: MV4!+OZ8 ;_@BX(X.1ZH5GV+6H_,G$,P1M"ZXY"<);7(4[$#QY(D=![DJ MUP.?UCC)UP8MB5?23A>(].XTJ!9]9VF?@\IW9%C9MG#W\@!7"TKRV>+YU%E.[7\MDL'-K M"1*%HV>CP.TK*,4A"P*8AO**M"=PA>S11*QD[? Q=&]A<].I@BMP:#]0/4%-6$ I:K@)WW3- MF[RH_L!)?9TTJC^W%48G[Q(#=HJO+N!E_;JXS2NCD_[7?^B'8_WWP5?A:TD M!5UA2:;)]I.I#!+9_:_N)-VUXWS+CZ;4,PYH^3]#R =HOC? &"'3L8/WC6/P%0 M2P,$% @ >WQH6:E"Z@E(!]PD !D !X;"]W;W)K&ULK59M;]LV$/XK![7H)\.293M)$]M 7E:L!;H%R;I]JF3140B M69**X_WZW5&2XZR)T0'[8DO4W7///<<[FEK[95*%8,_3U,L* M&^\'QJ*F+Z5QC0CTZC:IMPY%$9V:.LVS["1MA-+):A:7;MUJ8=I0*XVW4RGS; M-,+MKK VVV4R28:%.[6I B^DJX45&[S'\,W>.GI+]RB%:E![930X+)?)Y>3\ M:L;VT>!/A5M_\ RX<\NX"198W(HC5PIDM.+8F-'Z(J49O M(J[1CF&8CR+-\=@1OND]U&O&F_T.J'=+L M=21NE'-OA<1E0IW@T3UBLOKP;G*271SA.=OSG!U#_T\\CR--)F-X"PT^O#O+ ML^D%_* [A$ZY=2R71^32JG8@5 A71K@"3 DWRE$3&>=!6.O,(Q8@P$=@]PQL M>V!R-"T$ ^_GV2C+,EY@N&O36*%W"'=R>N&!1H0/0A=*;T":IJ$>C9A^#'^\ M'IW"4$\T;2VXE>L=B#94QJF_B9#2DH:21\^1.1P^*1\8^R>(T@@;F*IPE-DW MVMPNXO MQ,'E1VS"07@24P3W0+.:; VMN:WRV.D55,-*99O977 @JJF"QY_K:A!M\V: M$F"KCMNS74&CIZYII%$8$IXF)CP*IS#LV+P470U(Y[J-RA!7B:.!D#2D5^3; MA;.64A+KFI7?<,4,[2_^(HVSQG&2#K^W5%L:\&O^5"9PA S;<)@\)D)C*MB! MQ+SB+4I5DH(_9,-\VOYE^8SW+O$5Z;42!L-Z]8-S^>]- T3J6D)=*Y1 C44WM M2QSC$.W(T0@,&%,:YF"GTP#\7+K3V2B?3/=I4QHDM \LQ?OY*)EAR%_(M!T M#)]CI6-K1:\!+W"2M53-;B,+&4M4#'8&93O=BS%L>@D59CZ4=)>A2">0#76 M,&EJ9RM<& ;$9UUR9]/.N\.B{A[M2QE&L*T4[>@U2D%PE?+$>)3#%Z'CU)H, MC"]CJ_TH6E3W!F6_VMN_[-Q*% =R3DG-^>CD8 ;ZHI-YU'3\VK1/#P[C!MTF M7CFX^5L=NG-YO[J_U5QVA_FS>7'3NI;:!)-ZS L@9-UV(?:>ED$:5(A:3BYM_O2$F./;O>@@'%!@P(M0O%XS\[\NYXGF^4_FPJ1 M?:B'-(JBL;2["T.05ULR,58.25DJE:V9IJM>A M:32RPH-J$291=!;6C,M@.?>R&[V[Q"(1P1F7'75*&/\?-IUNG :0M\;JN@>3!367WP M YA%7P$D/2#Q=G<;>2O?,,N6'L\AXRX[7(5W#E<*VDK S_* HM]?$@V; U)!D,NDY.$M]B,(8U& MD$1)=H(OW3J6>K[TR8YUN.PXSB7!A6E8CHN HMR@OL=@^?Q9?!:].F%5MK4J M.\5^PJK3N#@90X>%Y\]F292^@@\5PI6J&R8?H&(&[IGFJC4@E7R9,YFC8"N! M(Q!*KE]:U#50)FMFN5R#\%0CL,0AF%ZCL:!*V%0\KX!!,IV$I0\1_"' 5SF MHBT&\A1.ADP6= 6FY[-C.$=$>@# M6XB2$KTS@[56#6("SSK#<*[EC=4%^SXX RD@I)+YWR/I^U:/7!5[!ZID+A2 MM=T8W,DXZNVY_EO&#Y5&W,LRH!RQ6*_H^%RB#@J_4JS\';UA= EV3)@^0>/= M_O71[=5'#8O?P?EYNC.+1U$ZVYFGHRA.]N>S\X/]NCCALGMXNC= 4,@5\!@= M&[IS^BN5H,?%7/Q_5\XVA5^(8.B_W2_M0Q&\<9_(Y,'U),QM'T3TL'SA?[= MQ*K&]\LK9:G[]I^NRT'M%&B]5,H.$[?!]@?4\@)02P,$% @ >WQH6?]S MJ#UC @ ?04 !D !X;"]W;W)&ULI91;;]I M$(7_RLB1\M1B8TB:)F IT%3M0Z0T]/*\V ->92 _.[AB2?Y_9-;A435*EON"] MS/GV#/;9R=:Z!U\C$CQI9?PTJ8F:RS3U98U:^(%MT/#.RCHMB*=NG?K&H:BB M2*LTS[+S5 MIDF(2U^Y<,;$M*6GPSH%OM1;N>8;*;J?),-DOW,MU36$A+2:- M6.,"Z4=SYWB6]I1*:C1>6@,.5]/D>G@Y&X?Z6/!3XM8?C"%TLK3V(4R^5M,D M"X9084F!(/BQP3DJ%4!LXW"3/HC@_!PO*=_CKUS+TOA<6[5+UE1/4TN$JAP M)5I%JW;[!?7]G 5>:96/O[&M:H=<7+:>K-Z)V8&6IGN*IJW<*""XR-X0Y#M! M'GUW!T67GP2)8N+L%ERH9EH8Q%:CFLU)$U[*@ASO2M91L6B7'A];- 0W&_[U MDY08&S;38=8C\#<1'N+6&:@\WIL+J3WW*=GI/^=[3+#*7& S@%'V#O(L M'Q_AC? H>1Y$W^I\>.3X=42(QJ5O1(G3A+]]CVZ#27%Z,CS/KHX8'/<&Q\?H M_V;P.&(X&L!?&#@]N&'8O?_& M7S;54;VXF8,P%1B[/[06&P1;EJUSK*):$'MX;"6?^*:7P;Z]UJY >A)C6X= M@^_9=VNH2T>_VM\MUUVD?I=W%],M<&MI/"AWQH67G"K&WI @2@L M !D !X;"]W;W)K&ULK99K;YLP%(;_BL6JJ9/6 M<@VY+$%]FNNT3E&S;I]=. FH8#/;).V_GPV$)BV)4)YST^<,"GOZ7L MB8< CTG,>$#+10B[>DZ]T-(,+^F*1!Y9459@H6ASW / 98)6"]!9PC M@%T"=E/ *0&G*= J@593P"T!MRG0+H%VT[O4*8%.TPC=$NCFY5 \O_SAC[# M7I_1+6)*+=W4(*^@G);//"JUI>"R:N1Y(2WP"]HP]$"6/[>$! 0*.)^3'G& M %VAA^4(75Y\01%WF7'5N[1(?6B<-EY!>()OXBB$;M&GS2?/-U^+3YYNOPV?_=^?F'3[$/ TT>/AS8!C3O\R?3-;[55=DYS4;G-!N?TVQR3K/I.3]D8S8E/$"T"7/RCG7^IJM[!PH7/-55#P"?>]@38"M\ZZ,(Y]F1!1?F&JU:OQN\G[GS?K0[$W-FO69;!2+ MON[5ON@RY4=V'1&.8EC)4,9U6S80K.CT6?(]6:Z473,Y/ M,[;B=US]G=U*^#:I5!91PD4>I8)(OCP;7;@?+Z>^#BC6^!'QQ[SVF>A-F:7I M3_WE>G$VI-YJ7:Y5:,=:AZY M285:Y^2S6/!%,WX"SBI[=&?ODJ*"=SP[(IXS)M2A/LG73/(H@6&Q:W6?8/8#FH+ ?H?-XPQ67$8G+/99*3=-F63VVF M<=EO@D "*)[,($-=NLV",6LGO3%1:TZNTB1CXOG77XZI._V4DUO81LAKH0@3 M"W*UCOB2?[B\XVN >3;@5 M2]Q/OQ^1&WE4>J_LUM8CF4QA) .<0,DMM+,4C"@]NSF#X6%R-YDVY8^G)VYY M3.BE;?,P3Y,$:A^4D?E/,N/JD7-!OO"9W$))G0[I4$Q26:F_>W2(W+_\?H M.+5DKA^FY&*10B8LVHSC@DIN..+KI/)U@LH4XVMB]!:IPV?UDQ$$^N8SCI MH+*?G[(,M271>'% 8;YJO';Q6=KM9)\!8[(Q0.+8C9K3[E2)2A4=*OV<.Y# M^3B=/+2-3LWH9,_I5Z'[(7TS.HSQM'18-'T@EUV#>]0Z!4O<0^'<-_UV4U<-I M:M'MP&E']:J3]=4G!I2P=!5S*(D?T. EGY?1U!W?$+#]T50U[1T+MY\=3'4 M$M9=$9H^#,I=G,J=%+7$=24M9LJ0W<49/8"=%D4+/%U#=1>GL!6?EOC]^&F@ M[N)8[L//OF"W\Y,:KE.*[E\"6CG)S7TICB]+Z'."_)?EK2.B<8. MQ! U;*?T$/"DAT ^-W ON2\%OD&?,#B;QG?'A!OR5%P M_LJS4"=X7P2EIH^C>+ _515!+6$=-:)HP&*?Z_& MJD6WB=5PA]6V?=F'L./R>MF72$*ETGZK:[VZ]M]+SJ"(O>FEW]WFO Z[=$Q] M^K[Z]7N[N"6A=X+6'V M+T8QH!#R=Z)X,M<<-R&[-LV@8Q_\ )EL4+4SV M3+O@%X7"W,MD2_[+>8+9,J^AJ._!9(O"/DSV3* @6:X'[&-RJ5)G,H42TP%E MTQ%XEI-VQ>%X$N0'DRO6.BX:/_16JVD:?.<@-UL/T4/XIH?P\V@ M<6,G]CW1O6&"E47C6FP?']"QMUS#OIO>"=W7KU3:OHXRU= M%WTM84BE:!HQ;8"^[P3NY:X?7,9,UM[Z -G_0#@6A0MP/5-+^#CY+8"UQ*_ M%W!]TP?X.,=[->BL]P?=,(^)9K!OV 6ZK4@>M!56D'KF]P[^.X_QIS(<@? M4:RR-&Y/&U1@*+A,1^"?'(2XA^@3 M,G!/C%A>%/..&Z3>(>5X\X-?9B7^0" M *'H:Y=W,'P\UMB=F?^M;=H/>?X?9$V,&U@@+=K7:2UA&$EHNG$,#_X=V) M6DM(,"9/@"O%D4+7-#_@#GM!6OEOB7]0.S57ND$Z=V#[Q:%/;! M:V"P!UA_ _OAM51IW*"%4M*.U\# /<#A? J,/]9OY52H$'-NM Z,"0T%E^!\< M!P*OP2&:@L T!0%^F6 X7G'=)EY/=GAM[L6^>/U;L_!11KKTOQ58\R/C^[4W M;M_9HT^A:?9"O'GK?'S8UB-VUX:F$T/X$$=U)UOSPWCP0%R&A;]! P#0_1 H2F!0CQ2P"#86K1;<"4 M.CN8FCW8_]*P_,G?DJ)P>EH8?NVYZ=29OC.&FHXNQ#NO3H;B85WEH/D"CB'Y M%$=R]RLX>!R2LY@OP_4ISN_T?/2>U%WH3+5?&ZLBXB&Z&V[_162ZM7 MHB^V+P*;U;?O4T.^KB*1DY@O(=0YFL+0!9JE2:%!_7G$$Y MU2O [\4"D_Y10]0O2A^_B]02P,$% @ >WQH6>5PC!^&! BA !D M !X;"]W;W)K&ULW5C;;MLX$/T50ET4":#8$G5/ M;0.Y+7:!;1$T[?:9EL:V$(E42=KN_C)5N18ME(M\C>7B)QAAR>.7,X,C/9 M"OFH5@^:?"L+KJ;62NOJA9 ETSB4R[&J)+"L7E068^HX MX;AD.;=FDJIV+V<3L=9%SN%>$K4N2R;_N(9";*>6:^T-'_/E2AO#>#:IV!(> M0'^N[B6.QFV4+"^!JUQP(F$QM:[B'-?IV1V3/.=+ M12J0Y$N= V3D:@,22T)N1%DB=0\K)H&0=9?/T; +6JZ1WU-3P9\@&I$/,RX)7Q_-^F(6A MY)O8_G!L$:RO%B;).[N'X8PGX[Z]DU,'>\=^:>>GU82H"<:@B774,ZQ/J;N'Q#P M*?_S@$8GW8%WPM.*@6DM\SFRB[(G6I"TT8$R.EB)(@.IR,4AY9>O3L\';-8Y M1SA %E*4"(SKG*\1-,%N+6LUJ';V3X0&=APG'8-K)WYW'%([=+RNP0Y=CUP5 MA4A;;>UW%))43.H\S2OTX9XU(>H Y9GKNN>'UF3 1J-@P.HYYRJ,=5\IU,&1 M.O7(B*+X&1E.GPR/QCTR@K@C"],CZMC8_;G GLPT4C(@A<-<_)D(S_&#L^Q7; M]:MN_HK@EUAI1(78;4-EL3:O+RNAZ]N)0VTZH9@G^9M$+/]I,AS821[3B##M]VDR'MA2'J 1W7=?G@=)4'\HF] M&/4QF&KH!W82QX.N.+$=&@RZPL2.G&3_V8&OZWS#"N!ZQ\8%X8)?;$ 9VA!F M_(PHEI7S !ELWOF:AK.^&AAE[K>;3*G7XPBOS.T!FYW<[HCVC?ZP>G M^.J%];XO[-_%R6=L#JIMH/ _^?R]"'XCAQ^K_2;'0Y$I/!II@;$/V_Z9,TJ< M@&WG?7<.A.,>[<#TN0R_H6K)#/=?-5;&UMA?MJ^9^^32]N:6_9W*98VT* M6.!21!181#8WWV:@157?-N"XJVU?ET!PUJ9^>A?"*W [-!^^^'V9]02P,$ M% @ >WQH6

<]LV#/Y7>,JNY]PI^FE;4FK[+LG6K@^]^>(V?:8EV.9"D1I) MQUA+Z9 A\^@ #AV5ZJ)[T#,.1;S86>>SMCFILPU.4.;JH# MV8# DXU4-34HJFVH&P6T4BUFLC6<"5@JHMNZINKE M#KCXM(;'WP?T M]RYVC&5--=Q+_I559C?WRDKH_"4H9U9K'94P?4=QE61>UGC76OJTC7Z3-<<]-4L-.C&*H=E#WG7028_M@2S()RG,3I/?1 75:_L0Z0T84X>7_L>8 MSX7:(8W/(]F.N=$-+6'N84MH4,_@+=Z^B:?1NPL\QP/\27TQ0H[L&HY$+G! M^M=&L=(@9:R)\HE049$&E&M+4<+UVH5SJF:KGIF7<[%=]O[V39Y$Z3OR?Z_N M-C3YZOH'>1_VER?!G:@1Q,,D'.-/"S]+XQ/N^21(HT%*,C *$S**KXX5XI(\G<$U4TDJ."&8UC M/YD45Z>X21"E@S2*4[^(DU.UK D2C.!;N0%V?$NCV,_R\1G8.'B.87.;(DC-J M41"-?\PH('G,)38 DQ69IOXTSH[3E0;3[YG{4C])D]?'D]1EYJ,H>5MA=5!! MVJ:BQC4;]O(SDZWF+X3NJ<)7[!]:S598IZH#\GD'/59_HLD>\+RDO&RYV^X0 ML'8,ZE)C<'CBH#.]
[VM$QL>7X:O^RC&1ZS_!33'M;F_;ET/K*MM"W2**99M$ M<4Z6G(K@W#,4'HV+&M36#45-2MD*TTV.87>8N[?=N/FNW@WM3U1A:6O"88.F M49!-/**Z0=@)1C9N^*REP5'F/G?XWP&45<#SC93F(%@'P[^1Q=]02P,$% M @ >WQH66^[KZYU#@ 1D(!D !X;"]W;W)K&UL[5Q9;]M(@SOXKA">8E8$>FWWPRF$@3N)D@*03Q)F99UIJ240H4D-2=KR_M?JN;%+N-(BG)F:P'BWU(I+ZJKZKZZFCY^5U>?"V74E;.MU6:E2].EE6U?GI^ M7DZ7 M4IDE*YF529XYA9R_.'E)GUY2/4#W^"1=R7Z[JBMW.3Y5U7X=?;BQ%4KDJF< M5HI$#!^W\I5,4T4)UO%70_2DG5,-Q-^WU* TYF$S-W$I7^7IG\FL6KXX"4^< MF9S'F[3ZG-^]D\V&/$5OFJ>E_M^Y:_JZ)\YT4U;YJAD,*U@E6?T?VL.XI ! MK!G]+KKB?0J7\=5?/&\R.^<0O4&:NJ+WJH>#8M+,G4KUU4!K0F,JRY^S6YEM6<$Q5Z4S^1+?I+(\?7Y> 675?CYMJ%S65-@ E9#,YL\)>?PXK: M9;'MLB[9*,%KN3YSN$L_N/ MOK#MYZN\K)R\<%ZFH,KB;"H=4(1.?7V_F^M[4U8): OXMK/#55Y4NL^VYLVW M-6@GJ'A5R%E2';R4JS@I^M>W+;RO66=;?*MY:J#QCSC=2.?WL^LSYPMLH]P4 M]XC#VFŸ/'8#5%9?:/L&:KA#!4F@7MJC>:AZ_QVDR:+6&ED?=]E!4=5<_LZ M3V'":9P'1-S,DMNDU)VV!)A'I=;N\9S,Q&TWR>4A(%WBMJ(&WC.9UDf,Q"A M!*905[$ V/GE)IY^A0M ^YU0-#+R" O]P5DYB2*!Y@V(X $;'L)*!(>K6:UD M,=TS\784%95V1U)0U1D*(9[KD9F"BBAD3<\44#Q MF?HA,Q/Y$0E# 3LKUGD!=ZBO,->S]DSDNQ[,Y&-JGD W!'?KF0U/F$LB%]+F M,"0BI,[UYJ;*JS@ESCSY!EL".5,S];(K; W.D;/A2:D+'&5V/_&@W45;I,2-M0A+!+J^7<&N_5+)869JX[1B1@$6#Q[BOW Q_\]>FLY4)7HSB1,3C.W?E$1\? ML""^RQ$G,I]PX39\46\"#E S"PDT1> #<[+&A[=]., Z(N"FL/.%TJ" T] M5->]DB>.\(EP*>[B^82Z5A]]3R3BMES^DSYK,'LMIPV648UE_-'7]3^+91/$ MZ\?@&0'7-\8S:S$]#]"Q[P T'B]-.@QHOFF;]4B6.(^ 1_$*#Y 6%(K>](M+XD$4HD,RD&$D12&\^!80/,)]D!=KOF%B:@(UC ,:(!TGCN@8CF]2+D9EH M@ \U8@BL?4 +S@]%-"\2H% 1$%/"7 19G 1(TTT EEV.$0T6&L+M'XEH (R8 M9[J3@NŸ$!O,D@$5XW (TCP$L>GNPAL&UA^XPH&E3#!UD1$2$5@!9[N,'8(U M'!A##)M7>[&F&=^#-2+PE2UF8XUU6,I:)91;6!-R!;(VUL"1$DJY%J,#)6X* MJX,'S0?%FWL'+@(4O-+UBJP>4I1/ M\>P?-3G8U8?M)" +,@$N=*SM1JG'?Y2H+FC3/3?2LVNOO5 MN_ZA?*>I:W-1"=R>YC+.OFNCEZ9EFU%WVK0]-PI&M5D"RK/+I5P+G M+^>R4(?05*PVU09(SS?9K-;"1!P9^/2U6VVU+F4*Z\EU2:\+=-XZSNXU#P;/M2D=^@^E53$E%@>I98/:US,IZ6^LTSLXT,'WI&6WL2,")HH+;2?+M+DI'Z0ZU MO-"G]BZA%L<*5(0 QI=)'>*J^OQG16?'B.[%H!-JP_O3_34MDOKW$!FG Z MS3>9JE1F AP(]%-'(NM[6,EJF<^EWDW[394#IS!>ZW"H_/1D(E M7ALJ\49#%\;HF"K[8,LPLK52S'1*P@8U*E$RL:WOBZ",+^/'&(LCD0^S[V&# MS+*8M$U5FT&OX1^P39Y)YU[&A3+Z4EEB72D$H 36@H*#?>WJD?$SDB&7XK&?X!0<31$&(9IU(S6C(>"QV?Z+$=ER_+0DHKVMP1G(^PX+%V8W." M@&F?S'SK/<4?O:.KO?87>![J4HY+@F(T\&EE,Q8(^\Z[=-MC2AL?1S//-Z C, M'&,P>6#H>]TC26U7[/'.!(PYRE'<:Z*,]] JAPQ9FF#L,]_MLQS:'K[5WX^0 M&3@!LS"B5AGD, ^RIWA-<8'^TJ;;7Q/3T."\NH M;W889[<&K H/RY\EC#V-#X[R^"AFBV+Z8)[X*,BJT@2HGPO*S,6-AV^#=,F4^82&&'FST];<>&" M@+.CY)JBOZM,P0ER:;3;U=+$;6=EW>[&FW52Y. DB+#2.BPR.^;4(S04F -\ MCHSI((KF.'F"'@=$SP* N*A"7W73.;[@#;(*O!<$D9F\H"')$!!P3I-,H*D ML!BP\# 8V9^&^#^*/!A%7)P0MIU:^H*_UP3@B4-*78D@!634MC @DV*'T&,H)ZB3"L3A"P.,0" U\,S<-&0E0 M^EM%C3&01,H99K@Y"J(C@01(X!G1>8+Y3P3:NLHM^@CE.$BU[^)F!GK@,!#Q M8*6[4L)Z["_A@Y9R=[M:,Q4\9ND@G7YDCH=,0(<7-V1 M81C0Y &*K7A S+"'3P02-K!97,N3%<"71T,'X!;%KK4@$CFDAI @[M7EWD GCZN*9.*8RX6&'K8H6C/LQG.$ M5E;JY!99I-,E*)8!*?'YWL!@5C(?U_&V3OK%TV#7 M>J+#I9SN:Q]1OU&K?J-1!:8B5WFF@WJPK$QS7!O! N;+5[U:<9SH/UY;?4\X M_=%*W@7D;E')2=UV N@TT[TQI)#CNF1""%!XR"MGM@(RQ6%DN=O+170(3(NE!K55Y_WIDE;N\2RE@3#SFZ -L/UVT-\1+DQ30TY M]/84N]$H6 2&;F/I[/ CZJ/34FW1 W\?.=]<>,B6$N ?@Q%IGLQKPR'#>CM$ M-JB*'2!E")8N\@CT[7SLDQ7[FAFUXF]@];M8AH5+(F&E*.%H(V]$]JEK?@#A MCHK@E0DUK[0_*.O(_3PO]7*]E!^;.'>&T2NV>:]O)6I0^'"UQO8=UUD=I%O MBP>]JE/OO$VYJ^N'>SS\;7C]P'L(70::C_2$MX^Y!V<9:#_RK5SS@'MHEJ'V M Z.C]:OM(>(#S8<^B6M>:0]1'VK_OM?5 \TCX4GU<@^]S0-;CC!_A'O4L[M= M%=L/8> .Y0CX< OJU? MT[=^4#SL1JC>2T[K)?ZVX_5&/4#V6&-T=]^H,:H7\4..H5^ŸD,U1O,*=E!C M#+2/O&]P881 EI++2."/*&WBAO[!PLT\W_KI>SY,=^L]HA[O[6X0>!M=P9(Z-DSOFC M.6$D>.9A*'$3!D&K%\KN(*R-$0ZC5\M!].%-,#=\9;]OFK76N98PA4O?Y)< M%2/GW$$Y+'!=]GN^_@]MGJ'ARW@I[1.M&]_AF8.R6BI.6[#,@!+6O/&FK<,. M0//L! @MP#\4$+2 X"4@? ,0MH#05J:18NN08H636/ U$L9;LYF!+:9%:_F$ MF6V7*:%7B<:I9(ED8@OT%2 !*:PW8WC%!0FI3Q!G]'#+$7'1R?H"!&&OA>\ MEICE,G:5CFXXW*R--&DB^6]$"M =9ZJ0Z)KED. !7_7C+WKPKE;=2?>WTB=^ M+^.$,JE,4>)^0[_GAOGS^#Ÿ[VPU/(-'Q@X4&K/FJ#:R.#RA6_P79=$'P^L(<$9 MIY1(^V$2I@W8MUD-6V39S-VP2OP++W97NP5XI7/N#Y[II+U9F4OK4E8X@Ÿ%3 MF0.F5N DŠ\.(N]+C^:PTQSV:AY+"4JB LH) 4aF2X*l4 \Z+@ M_(7<_W2\'7IO(O0\\+.[YF:8:=FV*OFAN1U1O3=BW"CZS>ZPOM':[I/5"_7 MX75OE+\G6?I.9.]J&'4UC-[C1$2O=W#X\O ?X)/V)O.O4MV=6YR"6-IN*/77 M7#/57.C=;-=POI;/N'_=FVY]A\62.(E*6&BH=W]F]T0T'; O%*]L3YAS3N, M'1;ZIP&$<=#K"U&+MM(&H[%+MSQ,'FG#4"[UT[FHP2(=>.I[[[>7-T4,_3>WU MJSRB\5OR4L)/B/^DCPAV@8%F"UT)T"95]O9I".+/SZ4:PN)S?*$09I%?IH-#%*:^F&1D(6J48MUU8/F./>+.!\5(4[\ MHIB(P)HD?3M*1)$V[Y0:_BT!9!WR_DM+L-S:!X4MK_A)02P,$% @ >WQH66H4IX]# P_MM0P !D !X;"]W:W)K&ULI[5=MC]LV#/XK@KL5M+1#$KTF<:O*@=UNQ 6M[Z'4M]E&QZ5BH9'F2?&G__2C9<9+&-:X%VF' OD2F_M2#XB*9)B5GNI/N@2P)"/@E=Z[97&U%>^K[,2!-5364.%G$(J00V2:N?K6@'- MG9+@?A0$L%UI[(:_M6=5T!W=@_JQO%5)^CY(S 95FLB(*BK7W/+RZGEMŸ) ".P5Z??!/KR5;*#Y;X M/5]I@34(.&3&(E!<[^C+EFJXD?PJTRVTY M]E*/Y%#0AILW=-AK*GLI=TI8AEZ&>V?P!Z)(F M3]I2+0?]=.4;!+4L/^L KEN Z L 2_)25J;4Y-HNB@T77T2C@ M'=13$@<3$@51,H(7]Q[&#B\>]7#(L58O&=:SU7*E:YK!VL-TUZ#NP=L\?A3. M@V MWY8*X"PI"%ZI ;$%Y>[U((@*'7B(W&&U^3"T&7^%Q.N!4/?,G\AR&9]0X22(MTQ.ZG@1A=$ZGRP,]DA.S/B=F#\)\4V(86-6VW:8#T3> >:>?=^/96- B1_H<.?6MP(ETS A?P%5EQ"S:.#XC'7A?,YT9I."H#7P MW_$ZFB:IST.[4;\[TK/F?<^:/[AGN3]AIE&N(@;+9*AGC1_P[?'K1INS#N J_M81;8S=F%:C*)PM"RYA>L>+),G=9BB+6(+2L=8@5SI'Z XW*!-3-H=!AA@Y2& M\BY:-?UDN\SEQ8>+210%Z);&]B3]QKCNA+!P\H8=UB?Q8O:TPSUQ?CY)CWUA MZ/K]DU%2@-JY@5D35P#M5-GO\C/Y\W84/8[W _U+]G:LTNA6@:K!=(&/DV[' MY)8PLG:#Z58:''/=9XG_*T!9>074IH#80_H_ZEL_@%02P,$% @ >WQH M62$H.TVZ @ D@@ !D !X;"]W:W)K&ULK59M:YLP$/XK%JNF5MH* 4)?1I"2TFK]T"EJUNVS Y=@%=O,-DDJ[<_$H"P"%-K1DY%!/F)+&=FXHDYK4?.8.I0+*F%(NG"91V7/&(SJ;BGBP+ M92;<)*[P$F(@']JIT:;:L>2$ I.$,R1@,7+&@&U^LO[6X0>!M=P9(Z-DSOFC M.6[SD>.9A*'$3!D&K%)KN(*R-$0ZC5\M!].%-,#=\9;]OFK76N98PA4O?Y)< M%2/GW$$Y+'!=]GN^_@]MGJ'ARW@I[1.M&]_AF8.R6BI.6[#,@!+6O/&FK<,. M0//L! @MP#\4$+2 X"4@? ,0MH#05J:18NN08H636/ U$L9;LYF!+:9%:_F$ MF6V7*:%7B<:I9((ED8@OT%2 !*:PW8WC%!0FI3Q!G]'#+$7'1R?H"!&&OA>\ MEICE,G:5CFXXW*R--&DB^6]$"M =9ZJ0Z)KED. !7_7C+WKPKE;=2?>WTB=^ M+^.$,JE,4>)^0[_GAOGS^#Ÿ[VPU/(-'Q@X4&K/FJ#:R.#RA6_P79=$'P^L(<$9 MIY1(^V$2I@W8MUD-6V39S-VP2OP++W97NP5XI7/N#Y[II+U9F4OK4E8X@Ÿ%3 MF0.F5N DŠ\.(N]+C^:PTQSV:AY+"4JB LH) 4aF2X*l4 \Z+@ M_(7<_W2\'7IO(O0\\+.[YF:8:=FV*OFAN1U1O3=BW"CZS>ZPOM':[I/5"_7 MX75OE+\G6?I.9.]J&'4UC-[C1$2O=W#X\O ?X)/V)O.O4MV=6YR"6-IN*/77 M7#/57.C=;-=POI;/N'_=FVY]A\62.(E*6&BH=W]F]T0T'; O%*]L3YAS3N, M'1;ZIP&$<=#K"U&+MM(&H[%+MSQ,'FG#4"[UT[FHP2(=>.I[[[>7-T4,_3>WU MJSRB\5OR4L)/B/^DCPAV@8%F"UT)T"95]O9I".+/SZ4:PN)S?*$09I%?IH-#%*:^F&1D(6J48MUU8/F./>+.!\5(4[\ MHIB(P)HD?3M*1)$V[Y0:_BT!9!WR_DM+L-S:!X4MK_A)02P,$% @ >WQH66H4IX]# P_MM0P !D !X;"]W:W)K&ULI[5=MC]LV#/XK@KL5M+1#$KTF<:O*@=UNQ 6M[Z'4M]E&QZ5BH9'F2?&G__2C9<9+&-:X%VF' OD2F_M2#XB*9)B5GNI/N@2P)"/@E=Z[97&U%>^K[,2!-5364.%G$(J00V2:N?K6@'- MG9+@?A0$L%UI[(:_M6=5T!W=@_JQO%5)^CY(S 95FLB(*BK7W/+RZGEMŸ) ".P5Z??!/KR5;*#Y;X M/5]I@34(.&3&(E!<[^C+EFJXD?PJTRVTY M]E*/Y%#0AILW=-AK*GLI=TI8AEZ&>V?P!Z)(F M3]I2+0?]=.4;!+4L/^L KEN Z L 2_)25J;4Y-HNB@T77T2C@ M'=13$@<3$@51,H(7]Q[&#B\>]7#(L58O&=:SU7*E:YK!VL-TUZ#NP=L\?A3. M@V MWY8*X"PI"%ZI ;$%Y>[U((@*'7B(W&&U^3"T&7^%Q.N!4/?,G\AR&9]0X22(MTQ.ZG@1A=$ZGRP,]DA.S/B=F#\)\4V(86-6VW:8#T3> >:>?=^/96- B1_H<.?6MP(ETS A?P%5EQ"S:.#XC'7A?,YT9I."H#7P MW_$ZFB:IST.[4;\[TK/F?<^:/[AGN3]AIE&N(@;+9*AGC1_P[?'K1INS#N J_M81;8S=F%:C*)PM"RYA>L>+),G=9BB+6(+2L=8@5SI'Z XW*!-3-H=!AA@Y2& M\BY:-?UDN\SEQ8>+210%Z);&]B3]QKCNA+!P\H8=UB?Q8O:TPSUQ?CY)CWUA MZ/K]DU%2@-JY@5D35P#M5-GO\C/Y\W84/8[W _U+]G:LTNA6@:K!=(&/DV[' MY)8PLG:#Z58:''/=9XG_*T!9>074IH#80_H_ZEL_@%02P,$% @ >WQH M62$H.TVZ @ D@@ !D !X;"]W:W)K&ULK59M:YLP$/XK%JNF5MH* 4)?1I"2TFK]T"EJUNVS Y=@%=O,-DDJ[<_$H"P"%-K1DY%!/F)+&=FXHDYK4?.8.I0+*F%(NG"91V7/&(SJ;BGBP+ M92;<)*[P$F(@']JIT:;:L>2$ I.$,R1@,7+&@&U^LO[6X0>!M=P9(Z-DSOFC M.6[SD>.9A*'$3!D&K%)KN(*R-$0ZC5\M!].%-,#=\9;]OFK76N98PA4O?Y)< M%2/GW$$Y+'!=]GN^_@]MGJ'ARW@I[1.M&]_AF8.R6BI.6[#,@!+6O/&FK<,. M0//L! @MP#\4$+2 X"4@? ,0MH#05J:18NN08H636/ U$L9;LYF!+:9%:_F$ MF6V7*:%7B<:I9((ED8@OT%2 !*:PW8WC%!0FI3Q!G]'#+$7'1R?H"!&&OA>\ MEICE,G:5CFXXW*R--&DB^6]$"M =9ZJ0Z)KED. !7_7C+WKPKE;=2?>WTB=^ M+^.$,JE,4>)^0[_GAOGS^#Ÿ[VPU/(-'Q@X4&K/FJ#:R.#RA6_P79=$'P^L(<$9 MIY1(^V$2I@W8MUD-6V39S-VP2OP++W97NP5XI7/N#Y[II+U9F4OK4E8X@Ÿ%3 MF0.F5N DŠ\.(N]+C^:PTQSV:AY+"4JB LH) 4aF2X*l4 \Z+@ M_(7<_W2\'7IO(O0\\+.[YF:8:=FV*OFAN1U1O3=BW"CZS>ZPOM':[I/5"_7 MX75OE+\G6?I.9.]J&'4UC-[C1$2O=W#X\O ?X)/V)O.O4MV=6YR"6-IN*/77 M7#/57.C=;-=POI;/N'_=FVY]A\62.(E*6&BH=W]F]T0T'; O%*]L3YAS3N, M'1;ZIP&$<=#K"U&+MM(&H[%+MSQ,'FG#4"[UT[FHP2(=>.I[[[>7-T4,_3>WU MJSRB\5OR4L)/B/^DCPAV@8%F"UT)T"95]O9I".+/SZ4:PN)S?*$09I%?IH-#%*:^F&1D(6J48MUU8/F./>+.!\5(4[\ MHIB(P)HD?3M*1)$V[Y0:_BT!9!WR_DM+L-S:!X4MK_A)02P,$% @ >WQH67SWDK\ P MM1$!D !X;"]W:W)K&ULM9AO:YLZ%,:_BL6F MJTW:BLV?0+HD4I=LVEY?:3K+NT\\F*21J8?:-P&#G^/S MLX// Y,]%W147O -%/K.BHN<*MT4:U=N!-!E M*:" M.YMLZ!IN0/W87 O=#O3PY1P;EEO,[MT_BZG#K89 09),J$H/JP@SEDF8FD\ C_&-2IQC3"T_.'Z)]+> US2R7,>?8?M6ZITZL0.6L**;C/UC>^ P]$H-/$2GLGR%^V(?;&#DJU4/#^*=08Y*PY^NLX M$2<*$CPB\(X"SU@\'P5^"7K(K,1:4$5G$\'W2)C>.IHY*>>F5&L:5IAEO%% MWV5:IV9?BQU(I==%2?0>7>5<*/8;EFC.I4*T6*)/4C$]6_K29\H$^DFS+:_W M"U"49?*MUORX6:_WK]^BUX@5Z'0^MU++Y.15.CLSAIL<._EXR.1[]),:V%P@ M'[]#'O:'#OF\7[Z1,M)*??/Y;Z>DVIBO&IBO#*>_TB\ZGHPCGH@VZ]>?PN MY88F,'7T\R5!['_9_?.*C/"'+KAG"G:&ZE>H?E_TV4*OJ%X[7@"Z!RH0%R@# M*=^AI^?@$'A4!C8[OFX6!%%()N[N%*YW^(%P0047/E'5P!$S:=2P;?K%*WT M!E)>L4(!#!.>H/ID'$=Q@[4WFXL8<4:6K+6:}]VA%50V+.&+58OB$."&ZR] MV0QD'56LTO6BJQ:6+77^]F]/>ZHA:M7-O ;M+WY#*2-%HEA<VW]8/M&V2]8P\DBRNRN)?L2DI0[V]I6*,&U$<"]!:^KT'=6^YHIU#G[@?,JST6<\&::U;X(>XN5/VIS$4L_8RI-<_V!9!:VBOHQ;B(&C6 MPOZLAE+7MH8\[6LZRJ%HUD-K;+^C+)*(- M%?UI#L6O#0VP=SU.5T1J\[7U(_M/.8M[I?P/J0V\36_0RD;+L>/_*:C"_A>4AM>DB_ZWFT6EI#MKU.$ >X_>B^ MA-LAM=TA_7[GH6Y:8T7MLHC'L79Q3:ZNCJ%'@K!1/IV3=VKSO>-?*M:LD+H\MK+027T1Z"L7A&\&AH?BF?,V*Y4J_M>)G*= E"--!WU]QKAX:YLV]^E(S^_P-0 M2P,$% @ >WQH67-CLV=% P VPL !D !X;"]W:W)K&ULK59K;]HP%/TK5E9-G;0VIQ 81&H)ZRJM4U76[:-++F UB:EMMH-VOGYV$#!*7TJY\(+9S[O$]QX_<_]JR>SX'$.@Q2W.^,.9"+'JFR2=SR# __MI0O(Y9LI91D6LLMF]E\PP$D1E*6F8UF!F6&2&U&_&+MF49\N14IRN&:(+[,. MLZ=S2.EZ8-C&9N"&S.9"#9A1?

X%G, 9QN[AFLF?6+ G)(.>$YHC!=&"!-=][(Z7DCM)[U;E,!H:E$H(4)D(Q8/E8P1#25!')-!XJ3[.>4@5N MMS?L7POM4LL=YC"DZ6^2B/G " V4P!0O4W%#U]^@TN,KO@E->?&/UA76,M!D MR07-JF"904;R\HD?*Q^V B2//L"I IOF@/=.@%L%N(?.X%4!WJ$S^%5 (=TL MM1?&Q5C@J_H&C&%EFRJ4:A?1$N_2*[VR5@P^9;(.!%=YBO@0BZ\X.@$73#* M.;H!G)(_D*+N<\XPGF"OLMQX.@X!H%)RC])[.TX1L='G] 1(CGZ.:=++H&\ M;PJ9E>(V)U4&YV4&SC,9N.B*YF+.T2A/(-'$Q_OCNWOB3>E&;8FSL>3G^X!9_[\O[0+6T9[.F#U1W7 MXPL\@8$A+S$.;5&]/&#'5A?=+Z^)UG\GF2C=R+;60&O7@%O'WM4GDFV.9 MXDQ.R-:LRWMRR8AX0APFJD% NT@E?U#P]^ _&*G)LN3=6VJZW,9X;[&+B-L:W MN[N841MC.QV_!NTXX-<.^*]W !Z6+RLO>?UMY:'O-Z2W0788-'3%;5#7MCL- M\6V0[[C/B]\<%KQ*?E1?RJ]0]::9W8MFLU;-"A7#=L^*!#A>]BVC%"@W*< MP-([T:F=Z+S!B8/V0:>=3]!,>]@#=1M+'&M KM.U&_IU*-OMZO6'M?YPK_X?MLFIL')9:9'!%W38/H^NW53>!CF=QO:(VQC/=YJZ-:/)7T.VN56M9.!F19G(MT80N4BDU'35#7\!%?4$L#!!0 (M 'M\:%G_BX*G@0@ /XY 9 >&PO=V]R:W-H965T:\5F8]&RY97DI'N? M_BA9-2UQR%@* .::UD^D-S0USW!(7S\7Y==]K50=?=ODV^IFMJ[KW=OYO%JN MU2:MKHJ=VNK?/!3E]JWUV_)Q7NU*E:[:09M\3A 2\TV:,6>+Z_9G'\O%=;&O M\VKMI/91M=]LTO*O7U1>/-_,\.S[#SYEC^NZ^<%\<;U+'!6=]K_L/I;ZW?SH M995MU+;*BFU4JH>;V3_QVUO9#F@M_LC4>M(X _Z>SX]]L!IZ^_N[]?1N\#N8^K=1MD?\W6]7KFUD\ MBU;J(=WG]:?B^3^]"X@W_I9%7K7_1L^=+9I%WU5%YMNL%:PR;;']-OW42< M#,#,,8!T \BY V@W@+:!'I2U8;U+ZW1Q71;/4=E8:V -BW9NVM$ZFFS;?(QW M=:E_F^EQ]>+7[9,J:OVYU%7T< _3OLJBJZ,M6+X@\^Y];1;_IJZ]*TNTJ>]F M9?1'FN\5]..[5:=97OVDAWRY>Q?]^.-/T0!1MHT^KXMJI8VKZWFMQ35_8K[L MA/QR$$(<0N[4[BJBZ$U$$&'\%O _\=JJ8?C=CCM#Y_K*3G."SG."VG]48>_ M#VGY50=YGZOH3BWW959G"HSJX(:!;IJ'\&VU2Y?J9J:?LDJ53VJV^/O?L$#_ M@&(,Y*P7,3U&3'W>%_^JZDP_%NKTDWX3_:;T@JC7Z3;")/I0;.LU.L'U\ZJU MGO&#T5"$277\Z?3\ KSK X6O5TLZ-N-D'W&4W4OE/I5J2#5!\?(^&4W0 M0+9M%B/.6 SKDY?=?(+NST6=Y!L:9HF04C(RG&+;+$$H%@S6*HY:A5>KE1', M7AC"TH.YI /1MA%+*(4ERZ-D.5;R66M"6EHXX]9*MJUD3+%CEN.CY'BL9.=R MB&V9 B_^D&E;Q90P";HJP?->XU2I=?M>[JF"O? M1 _-LGYJEC440&('@))8# +P*IF8$#$R;$3>2. V]W7S >A8LF\Z.OVX-M'] M=1(F"#]OUI%,".6M/PC. M3(AM/$L;2V;I!3!.D$RX0Z_A./:#?#H#32SUL> M-JPYBI-XJ-HVDSA.$H=L0W4\&NONE0&P"'.T9#E@)JGDCOH#&YKC%W!^=7<5 M?=9RJWWY(C*\KD8GSD#>^H&;^@ G 9$1"/%=Y)\ *V08R="#.2)%Z5C4V[G[26MD)53ZG\&W(EJ8F+ $2V)-LVFGP.Q0:& MQ_C,3F+ %2U5-HV;I4&N\)2/W= _O\^PQ:7IK>AH?HJK6Z^'0=+D5N7Y\E[K< MK_;WJ^PI:WIX<#/$^R=&=T,">>M/B.$ZX>'2&/'6"*,C#^2M'[FI#8B_-GA5 MY4ML\HN3+6<7(+#E1P[B$E,<$'!Q\)KT:Q2HU M* #*!3]NSG'A[8.W/.^3 M %88M$U<7GAK,TRE]^/,2 [UEYQ8>1BRBXE,7 G"@)I. ;4[1P#=^!C)V)IJP"[1 M^8PX]!! T]&[!W/7"_!G8F4WP$BXT&'83$>WY<],:'39]L;38.A0#(((UC[)IK M VDZ&M+NA0AEU+O90 ZKO:7\P@GUVFM:\]LIB<<6U=e /(S+!S-)6: S)*U!9E-<4@IP'I&I%NU&!HS/^U_K]>IC%*M ML3Z304%:IZ&\:.W10.+V+IG05OWH;SU:& ^.8&H1;=V?F3BXO^\7,1^63X 5 M3UPKEINZ@4]IWI^5%#C0#J(#U,U8,;$0(Y,5OWW^13NNZ] V6PF22R=T8 M,TZXH5W)Z3%"TZ_+3P,OR; M,T-YZX=OJ,YE.%IP;X4P.O) WQ1FRJ!3^G7GYL,[!V_8-SJ@P-F-&&N>PG< M,)[[&P,OX87=*"8XWAX9P6R$PD6#NW"4%I,H;0S.0B;N%0FTNK! '8,Q<)U M-5D8-HO1'?QS+\X":+:NCP%&F%+"'D,8+HO+'+$+ -!(T."'LPHDJYR0AA MBW#G[*@+4]L9QPHP0Y9]A@6:RPI_YS__()4K^/L1DSE+=^Q(;IPG^;WD7L M9X0(N@$Y?:T?\H@OHXCQC5N*RS:C>]3N:Q*075SL)%T 1^24T&&O M'C!C7.=FAW)#9A'T)%T D(V%'&[= +,8(>'H?O#8G&IDW1A(S81PXT;8*0S MK4.U-!26ESE,EP",!1T6#X"58*[[3=*@6(8[3.]T?,RV592K!ST,74D=:'GXLN'A35WLVN_KW1=U76S:EVN5KE39 M&.C?/Q1%_?U-\O7 XU<^%_\'4$L#!!0 ('M\:%E_NUE9 00 +81 9 M >&PO=V]R:W-H965T5B!=8BB-OM,RV=;2(2]9&TG?[[D9(BRS*M))N^V"1U]QSO.>ITO\F1 M\2>Q Y#H.4NIF%H[*?,[VQ;O#C(L;ED.5#W9,)YAJ;9\;XN< TX*I2RU/<<9MV!DFU)I-BK4'/INPO4P)A0>.Q#[+,/YAY0=IY9KO2P\DNU.Z@5[-LGQ%E8@ M?^0/7,WL&8A&5!!&$4<-E/KWKU;NIY6*"3 (3 4C3'2KJP9>]*3+\G45,VLL8,'2OTDB=U-K9*$$ M-GB?RD=V_,JAT*-%[-4%+_H6,DZ%HKW0K*L4E8[R @M_ %S141#0>&8%;Q* MP6LK!%<4_$K!?ZN%H%((WFHAK!0*U^W2]X*X"$L\FW!V1%Q+*S0]*-@OM!5? MA,]#LI):L.[L@T? M?654[@1:T@02@WI4K3_NT+<5)34OW@LO(%A/XNWJ_LF M=_Z?]>5_MGY&AE\?$K_\Z_@?<7\2<5\G0):0;SG1!(P!KF$"(9PV'-<-C)L$HAFMXU M3HM,V$ES>,E,&(3GSBPZS;V7OA(L[+2X[,GB&7V#FKY!)WT+QG/&L02D/@6(MR1VHNJ0S:W3BO?>L]@D6]0FV[GL+"C#.BC#^2C+XL,]8] D6]0FV[GL+!:C M.A:C/C+XZ/)%]T?#5FH97>:?@=_*!I$!Z3+C7B(-AB>9,T?'M:/C[DQ0EHUI M63:]KN"4!E25*W>(,J3X/1!5-]8_5=L1,ZZJ-Q0W]4S4C"\<"EVGQ[U5'174 M*V6'2Z+UKJU/G?O M%JYA/=*7$D7>>XO:S34!TYE58%2V"A3SNU0Q8>7EP3E1+*\Z(+73*J>NACN M "? M8!ZOF%,ODRT@?JJ9O8O4$L#!!0 ('M\:%FC8=JZ(@(,@$ 9 M >&PO=V]R:W-H965TT9.VDH4ML;E\1CS__[&V><>!2[NV$GT0UW\$&*E>:XK\ MP247)51&J(IIV,;>^ %\.:7Y+N&;@-:WK"E%9Z,C^X?7.U42\H-/"CY7>18O-Y;C^6PY8W$15^A+Z> M>^N7*6G8UEC46]6]F A*475O_MR?PXD@#"\(PEX0.NYN(T>YY,B3M2*N6:9M-;G;@2G5J@A.5_2@;U+0J2(?)ICJ 03IE-.PU^X(%:'[!.1"FCMV MPT3%OA:J,;S*3>0C[6AU?M:[+SKW\(+[!NH1FP2O6!B$4 ;T6;+;F[M ;?P" M'JC#@3ITOM+ODU::^H-5BJ-.VH>^AI,@-9HP4*.(MZU=(V_]S4//(8H^XV MH _@)2]?C&?!NRO DP%XXMPG%X _<[VG0TTEL,T R7Y\HC2V0BC-SW/$D_] M/!V(I)>/^"]F 3(_A|<9S)R!O?R')(C\P^F>_DECVCM.Q[3E6$ZMJ0)1F_H M5NCNWG0!JMKU;]D.M\-"_K5@+8)M+Y5"H^!;?_AYY7\ 5!+ P04 " ![M?&A9E#='=[<# "H#0 &0 'AL+W=O MD 5AVGT!29Q[=._ 5U;4T/@CY36T -']J*ZXFT4;KI6T5;BDJY7W1HL3A"RYW2HFZ-MC0.(&:6N0^@;DC$'6&F37KD!: W+M"GEKX*3'C787N#G5 M=#[6XH"D11LVVW#1=]8F7HS;1'G0TLPR8Z>G'_@>E#8[KO7Z',7K[YAUZ@QA'7S9BIR@0U3C6OC/+'R]; M+^X:+]CS7F3HH^!ZH]""EU &[.>7[4<7[&,3D2XLZ7-8[M*+A ^PO4$9_@VE M_"47:V;7FVJBU=PB0R%4Z!W$,T ?67!,! A.+]FF3SUR1;O!+9RC48 M5HU,R5VQ)RA-:= [R?0/I&!I&PR"Q[&A+1RM_9;LIPD>9LDXWA\/8!*$^RA MYGU41D99=HI:!%#Y$;.<=ZD1_WNG/+^]?LSTKP90<&P#XOONY\(8O/Y9$A@-/M=P"4%ZDGNP\B148\U2%07H1%%YWHXJ+H1:/35%R@DC.^=L=2Z W(|F":/*!* M@0Y&H.BY5!#/[5D?DY T]P+0!V4#/SD60="971|T 1A (ID&(<5CSK%HY]L;:<5GLQE6(5\'B_JYFOM8])DMP_Q'U0 MF@_\0QP G:U<'7ZY>,&+4C]=^OUM>4[+L*G#GMX0C&#LG]H C. 1\<]M*):0 MD:\Z/KIYUB#7[LJOT%+LN&XN&-UH]ZQX[R[3WOA=,*5;R2^&;@=D@V3P+FHX66W?O?I3:W*)=4B MP,ROA-#/';M M]SB;_@M02P,$% @ >WQH66XC99G:!P \3\ !D !X;"]W;W0&KU4LM9MKC]H%%(;_BL56JZ[4#K&=F-"=06IG6FVEK;8J M;?>S!PQ$#0F-#=-*^^/7"4R,B7.&4.?+#)?CUSZ7. \YR?5#7GR3*R$4^K%. M,WDS6"FU>34H4(L;@:O\;M;-BH'5!9?$_$@CUZCTI7[//]6OGD_MOQD$Y8I$*F:JE.#ZWT[H+E8\&V]/N4/?XF#0U&I-\M36?U%#WO:$1V@V5:J?'T8K%>P3K+] M?_[C$(BC 5K'/8 JCT:DK-X>PP\YOJS*1EYC'ZD&=_] M)=':;."[FCO&W\'A. (&A#D_=" (8BS<$5)R*S16BP0M$ A*Z%@O/OO.S/1Q7MPRFP'%JGAE9ZM$6O2L:N2D:^0(LDX]DLX:D.NU3%MDJ,*^[I"= M6NX*K^2& MS\3-0!_V4A0[,9C_AMFP9\NSCNV)6?Z'M?\AI#YYO=,EQ^]3@?0!BZ9 MQSKENV/?7781P6%4VUEN1;5;$>C6=)47>G6B6!^M5KY 7*%%G7'7NO>RT?%Z MQB,R/EEUTRIPKY?5ZV7@>M\E/\1<;SFJC/Q/).L4O$!OI4KT%_IKLW&X5LZ:M*W=&W&4'1'O4>S"Z(.*NA8[."C$XVX4'15S[$H.^O/V^O30+<<,Y0A@-@O/O M'&8T#@AQYV!1*S7,6!.:<&?>SE)\NX:8= M6,(&+#!,%OL2)L >"PMT3I4G-=M=PR68]5*N(.YTCH$G-3L&AFRP+[3!Y[$- M/-^E_ABZP3#>=#UK-&%$8QR/.#UURV$(H24V7(// 1MBSAM?KJ97Z'-1_7Q^ M\O3A%7I\]=D_G@WUD%9HZAWBE'EJ]=@P,]1"8>CS\6"(.PM$?E+03BO2\E./ M& HBYU#0437_<9-E5JM?V1+O;(XV>:H]F^D$R^W]/-DEY94]=X:] M0I(O-3M"!I)(+Y!O*2+S4[!@:2" O)/JK< 4%A,#IE)8<991%I025B4(ET M025=YY^$3.8Z>64JU_JS[YI3^]'ZIG6.*R"T>$CEKJVW4@3FJ4=^W^7HMBMD%Y0U. MU#FUGM3LL!A8(^->RMLKIOE2LYL*!M,HB$ ^ROLP@T735.,'/BEOI]TXCEHP MA1K,HC!F-3%%K42!N)1"G5?6\2=VR2>U.QP&&JCI)=.D5RIHUR9>,XT:5PF6%*6YB$&JJB,%4Y]NQBDQ=E6ZOD[;P]\2>]&IRA?*/-KEJDBSIN:-8.,O;&<4OCAOJ>HCI/ M[>N: IOC$A8UZ$7C7LK6*V?Y4K-C8#B+PA?%.E[&.ZA9&(S)Z24/ MEU40,W=YAH:'0IB'[/(\M_$#BW9-ER\U.P0&IT+<1\F&7AG*EYH= \-0(7SE MZQ<:/P?E)\K79=5>OH9[0IA[SEZDUPM0OM1LIX_N# I[*5BO>.1+S8Z!P:/P MDON(G&Z?=^<0/-^E_AC4'6'4ZZ7C."!TW"U%,@W%\ZI;#D$1L/ Y;#CT#-B$, M-JY#KV,#"]ZAW+S(0%XUZ*7*OX.9+S8Z! M ;<([A;Z*'+'#5:NEI#3KKTE%!GPBF#P:.@.7KHTA>)K.B>VCU\<,S:%>;LEB M7DG-EYH=T-JK/=;LECS9BM78\AEUMX88H:SV!.7IMKV[Z[M(7B>SGGMH^'\' M#+NQ7F[$8EX)S9>;'0-#:*SW&[%8\PXK9WO(90>TAY@A+ 835DMUGW45'I;N MG,P^+H"QH^?L>KGWBGFE.5]J=@P.C;$G+JE=?A7^H&P]KSD.:7SZ6])A1X(P M#LJA:<_*R>M9KZT_IY]M?54]Q#8[Y_&/X#+Y8ZBR@5 M"STTN!KI0BOVSY?OWZA\4SVB?9\KE:^KERO!YZ(H#?3WBSQ7CV_*">JG_"?_ M U! + P04 " ![?&A94,G6DY4$ #<%&@ &0 'AL+W=O$FD30%WI>EIUV]YG)TP" M*MBI;9*N=#_^;&!)0EB31'P)8)YY///,9(P]V5/V@T< OU*$*G1B3$]MXT M^2J"%/.[N@4BWZPI2[&0CVOC\BT#'.9&:6(ZEC4P4QP38S;)OYJ[8;$(SD<0$ MGACB69IB]C*A.ZGAFV\#GR)-Y%0 ^9LLL4;> ;O;?O$Y)-9L81Q"H3'E" & MZZGO8-\'=D)9Y(CO,>SYT3U2H2PI ;$>'L.I82F/((&54!187G;P@"113-*/ MGR6I4R "UDJ@J,/*, O0]]QD@&B:Q3$!)-5C!/T2+A@68'ZRC#&A:V <+4'L M 0CZ&W:0 X'CA'] [U!,T->(9AR3D$],(1U5TYFKTJEYX93SAE,N^DR) MB#CR20AA@[VGMQ]K[$TI4*62\ZK2W-$2/L/V#KG6G\BQG![Z]NRA]^\^H%A MVN#(@*T MH.D6DY<_>%&"R$5K5<"[O(YK#(6BQ@:"[*8I]<\CVKG]WR+5SU9+_FP'9@ MS'[_S1Y8?S4EO$LRKTLROTNRH"_RD\SWJLSW=.RSAT0 (U@M0S+[AYYU2'A3 ME@O.0FI:$J_RRF#ABE=>^A64YX(W]$[VL% M?P(6TU M SCNC M$+\TM0R_2R^CL4.CNH4CO0QGA8P=>,IF7OM)&@Y;W3E-"'[G]49%;M;S0X M*\.:PFM%^*V(0!O:C<(-*^&&UPOG'(2SFX0;M@K7BO!:$?XK(M"&=]-PHT]XMD5:X.4[R%H*%;!^;F)"8;%1KV>9-IDFUT5D\CNW4A6L .6.GIET#R!H-:(U M,=6;=]"-\48%QY6"8WT[SM@]DCNHQH\9K>FUS;9+,F]\]JL[K"7(/\<,1O7B M[DTHUQW51&U"C7KCF]Q=M^7^]Z]'>T[ZPG\;D;J)NH]!V:Q=MAWCM$+\=$NB#NE4TYR";ID M<]IE:X5X[1"_'1+HPI[5ML/.T=9N3XZ7/(G)JE]\2]J!?O5I0IVM+-Y%7/Y% M7($^Q%LE/&S!:/T>[)\L7.B^8E]3'!6+7]6R%M>.T0OQT2Z,.\5D;SZ/ M!;;)CTDY6M&,B.)DHQJMCF(?\@/(VOC.> M?>\7!ZT'^N+<]S-F\F,RW2LY536W5!&S8JCU.)!T&U^]+>D0M TOXT A\ 4 M0+Y?4RI>']0$U8'V[']02P,$% @ >WQH6?9A2+>J P OQ, !D !X M;"]W;W)K&ULK9A=CYLX%(;_BD6KJI7:X9N$-(DT M$P(!*[4:9=K=:P\XB56P4]LDW7^ -C!,2!B;J+Y)L/'[G((?@P%/#Y3]X%S M! M!/A5Y(3\C*T0N3C MMK+E84H+U%>B-2:H,&K1WL]MQ0K&]MJ;D _JYGE&=9?G=4>)B2>]),^ ZF:&;(M1P9';(^,^;LW=F!][G/K/*1GA9[=#1GWC+*]\"2Q1%-B'2>\U@EOT(D88M:SMHO1Y,0BZ=!;'ERX-'QC\D7G(WAY%^DK@N!\]GW;'YTLU8,A MKW6WAOF==3]TPA-W>T:=)Q;K3"S1!.O8-FIM&PW:MD(IPGOXE/<^4 >UU]ZJ M.F'1Z*O^QI87G'BI,V*L$Y9H@G4L'[>6CPI_ !=]H1! MY+65H!,6Z80M=<)BG;!D?%;P@>>^+$N=2@C;2@CUO%@/8]YU7R]M=!]MJL^6D_\Z>+.R> M_J4]B>M-I1=\O<7U!;(-)ASD:"U#63*YH0*T>W?S_P%02P,$% @ >WQH63;MLUK5?:CMLV$/T50@V*!-BL[K*T MM0VL+T4+-.!BMVD>BC[0TMA@F(I$J2=0C0)R8HM<1VCJ8LM46?.S!D.A^3X MP/A7L060Z+4JJ9@X6RGK!]<5^18J+.Y9#51]63->8:E>^<85-0=<&*.J= // M2]P*$^LQV;LB4_':"=+0N&)([&K*LS_F4')#A/'=XX#SV2SE7K G8YKO($7 MD)_K)Z]>W(ZE(!5001A%'-83Y]%_6/J>-C"((/P@/A_9?S;BE9@5%C!GY1=2R.W$21U4 MP!KO2OG,#K]*RC62#DKA?E%AQ;K.2C?"9%(4J[ENT$IH48NU*% M]YVZ>1O;K DM>".T:UB5&X%6M(""HO]XK)]=L'>56GJ*97V\>VN3\^_+ ^S]+!EA5SBAX00*?IP\9SLJ3ZO@#N&U!([. M:^]DE-"?CRLAN6H.?]G*H7$8V1WJCOD@:IS#Q%$M40#?@S/\!0< \7ZRS<4M MR1:W)%O>B.QLUJ)NUJ)+[--V'=^A%6P(I81N](JN@1-F6V&SABTQ;K/V4]# M/P@3?^SN3Y,]A 5A&B?A.6QA@<5)DH[.87R<=:'%9 M=,.3GXGVHZBG9CZ$!7$:)#TUB^O8EM]E.Q.==**3RZOTBO9N2T%RRZ5X2[+% M+AQB?"_N5Z,%%$6)O1:33G!Z M4?!\QSE0V4I$^1:335.7<*S+O*G+\LVZ3=QC0*OEP0+ON]WHB$F*.XEX0A MR(]2SYZ$K$M"=C$)7SB1P-9KG-G3X'O?SIW>C=1Q2W2'XR\ @Y2D :6#5GP- MT ([3(U<]^3$70'?F*N.0&8"FS-4:]=IO[-):(W/O,?YKYE?*&O7^:$_XV^MN;M]PESU"X%*6"M7WOU(30UOKD/-BV2U.>^OF%2W! _X55=(X!]@O]\9D\<7 M[:"[E$[!5!+ P04 " ![?&A9)=:P_S<# #="P &O 'AL+W=OAV:4B/+/*@081Q%HI!@7 ;)Q(\M=#)1M&RNXQ(4&LRD*IG]=H5"[:3 (]@.W?)U;-Q FDY*M\0[MYW*AJ19],@<:81.9H>;<;/L)'B2G84FGF\AQF6C.Y1CI %DCP5O^CS5&# MS9F$-NC;#7"">XN%^=X5H=P5MTVB2;@]]*-O1WX,)M/QO&#E.]<-!RW?MUGX**Q_Z+7_BJ"<[JP-3WSE^!O M8W4DL!:OX\:7\? ,Z_$QM3H264NK0?2G_HC^36;7O.VLC2X>[';WJM&#; X/ M"BBZI]>^KC20JHVT52W5C#:UZ\O7:.&?Y57A^X'I-?D E<$C4[.Z8K552U9 M=:PJ?3FV5)8> M _J?Y&[1:0 $HIN^^X#9J*/OD-4$L#!!0 ('M\:%FT MG4;Z]@4 -,@ 9 >&PO=V]R:W-H965T>\)!\>DWK%+D^,?\L/A CP/4VR `)V$.)X,9 GT8&D.' /CB23W^P8 M3[&0MWP_SX^9&FF/^X)@D[M7<[@/[H _"/7!?+4\XCVY(^+K<#F8>YR3-4O^H;$X7,X6,Q"3'2X2<=%,%OWH!7@&;@RX$5MN93(EW,A>Z1TYU'=^G75.G]B]0!!9IDXY&"3Q23NYL_E2)KAH,?A7".MX!TY MO@>V]18@"SDC_5D_/]T>20_UZ7\6F;;UC3X])\)%,AV.M=V#8S=S:I9[SA%XS M=^(] 8F<7U)/]=4&8 'NR9YF&5AYEFTMX'+^ M<(YU&.8Z@1LLNF&AMK]J3;S(CS@BES.YZ)5]GZU^_PUZUAlC, V)== Z#5[' MB_83D:\63B)"' !]0L".LU3>TRPO.'JJP0+$@/!0)$=.8U[,=05RVZ9PS? M08@\50H=UB-O@6T'3H^U=@!361L2Z[!V&]:NEO5?S6Z M'@ES/63U\6K[/!6O(;$.7J]Z7']A-X/V91P3GI5^C;LQJ^&,/J&02P-BD6 MFA3;&!+K3(W?3(VOK?RUFABY%S]5T?Z@5&6ENEZ_HD?"+!<.%@QM7Z9B,R36 MP;9HL"VTV+:C%7+ZS.M0*W5W;*A:P5]DL,XQY%[67]KU_=M,LF7<%ZPM5Y0[!V>X0>(MO)1.X$ADP<:C@(AW&.[SM>?_?2=WDRX]>P6[#U6U!ON+9)8=S<MP]&M@C9T Z\/?"3.\GRK_R9!/X3)P-W!^XN>]>ZB;+T5U/]#G[V"^7F=>@,< MGN- ?[=#>/P=4=0;X _[0C@***QVM>;A2F2=5,>8]+VZ<;3#DXJC@@#"<7W-*'B1UF[48)IM6M7NXV7[KIA4[XI'49OT1VNC;F&WU+RS4G=^J4:L;]+:JCW93=7'V !+M5H{6[G@JF>(3.Y_6*XD8I2W21^U-JH6UFH=WC:JQYN3#7:/4!HW1O2.I#]M%Z!XJZ,/P8M(%)OF^S'8>J6IL(VJA4;5-J;4NG/2NC8$33MJ9-JXK8VJA4;5 M-J;4NG/3FD*D.X7-^B0?!F/"3YP*]2)^CVDV.B]HN A8EMO;5-2Z1B<#_^HD M3:E5P.=GA[+&NSM=;F>JX_S/F M>_GT#A*RDY+6>U\^^?#]!+VZ$>Q8'A^2,R%86EX>");S]0+D)SO&Q...]#Y M?PRK_P%02P,$% @ >WQH6$>.@=5& @ 8P4 !D !X,"]W;W)K&ULG53O;]HP$/U7K*R:6]DC(1"86(@T0-J;1(JZ_;9M) >QZA^9?8'NOY_MA"A: 4W+A\1GWWOWWD7G]*CTLRD!D+P(+LT^!&K61B; MO-1!S4!5(.W)3FE!T89Z'YI* RT\2/ PCJ)#"3009;ZO;7.4F4C9Q+6FIA: M"!_+8"KXSP8]>-1(80T6V$65K1/6PGZJUME'8L11,@#1,2:)A P\^#F>+ MQ.7[A.\,GJ:W)L[)5JEC%$PA\R!@H!#CHZ!VL\!EL"Y{{(R?K:<05?2 ?OK M$_LG[!UZV5(#2\5_L ++>? ^(7L:,WQ41T_0^Ô'"\P5_ Y.CMV%)"\ JA$ M"[8*!)/E[ZT?>@!XQ@"(&X!L=?=%/([5Q1IEFIU)-IE6S:W\%8]VHICTOV4 M#6I[RBP.LZ42@]'M,AI"94&62B*3>Y Y T-N5X"4<7-'WI$OS"9"02]J48(V M);M(WD/?$";)MU+5QO*8-$2KSM4(\U;)HE$27U"R@6I 1M$]B:.X3)XV*W)[M< 4?.X "6"GH^(^0")!?3.<1!^N MB!UU8D?7V+,'>0#CO;IN\M&, MN'$G;GQ5.G.N<9MO:CY.@!9PKW5 D_=+CT3">GB^=-=*63?RYM""JRA8L*DE?F-M1TDR_MM[V]L9=_U\I7K/+#>'G<5%@ZFET K<9':W:O8;4$L#!!0 ('M\:%E&:/XDV@H (N2 9 >&PO M=V]R:W-H965TK']D[^ +DL@E2 M![M\U[22G=G/%:@0]WUA[8)TC _'KVT<'(.I&.;=^3"=D#I/V9 #.GY#W:ZF MV?^A7 !?L11DM\.7H18W0R'^?R%QRR_2%<*7[RG&8Q$\6WV7*8KS+.%E51 M' TU19D,8Q8F@^EM==NW;']:KD44)OQ:1O)U'+/LYSV/TM>[@3IXN^$A7+Z(^K\)%EO1B]I7WI+BN^%.680Q3_(P34C&G^\&7]6;0+\]"ZH7?X3\-7 W M-2EWY2E-OY??.(N[@5)N$8_X7)0$*_[9\F/HE(JMN_-3K8S5D6OQ_Z3:?5 MSA<[\\1R/DNC_X0+\7(WN!Q!0!7]FZT@\I*VKW=H7'KS_JK_Y/7[=G+8O!\MG8LTKHN++8C#9/LO^U'?$>*U-&1 JTNT/8+QD<*]+I[SO#]"X8I9UA7!>, M^\XPJ0LF?0LNZX++O@57=<%5WX+KNN"Z,X&JO#UR2N^2W8/=^]%6WQYN]>#Q M/EKRIH"KU2, ^WXN5K_(!A-L>INEKR0KQQ=>^475#55\]?L;)F7C/HJL^&E8MU(F[P9\>61PP<(H_Y5\(_&N33+[^27TB8D'^_I.N<)80+BB*R]*:_EM0/BYW<[:GVMJ?WFA3\NEY>$%?Y3#1% MT!OV1U[^R%<71_^6CSK*C?IE7;,,?VUV^M=FMSZXZU99<=>-G\YN!RA7KHZ6 M._)R@\^+C5>/;KPK+W?7R071KH^6>_+R@\4;?WFTW.^Q\?7L6D=YT&-V=3N[M(FP"?=?N>N7!DG;OV(KJ;=6HNZH\>+C)5VS.[P;%T4'.LPT?3/_Y#W6B_*NK MD9"8@<1,)&:1F(7$,"3F(#$7B7E(S$=B 0AKM?AHU^(CF3[]NMBP9,Z)X%G<_MU>K2ZE-;'8D92,Q$8A2)64C,1F(.$G.1F(?$?"06R)MQ3'YREN62MA[OVGHL_ME9RD;&B>"\)_%"?M.?]GM<,)DV75T?B_53FWS+3:IL/*M@.U45:YOAYOW_MW=LQ1MT;8QZ.T4=*>PP]'#/!1^TQ%G+G;"3F(#$7B7E(S$=B 0AKM=5DUU83M:5L]\$T:.8HF(K.,+T)!OBXSSF.>=!XF2ZU3FP]}&4C,1&(4B5E(S$9B#A)S MD9B'Q'PD%H"P5N-?[AK_\[PSX4MDBR.Q XF92(PB.0N)V4C.06(N$O.0F(_$ M A#6:O&K78M?25 ;_V!9R)XB3L*W8^>,"5Y>YPD[#YGEVN-O]*&KQZ55I-8X M$C.1&$5B%A*SD9B#O%PDYB$O'XD%(*S5X]>['K\^_B=-(\\R*85TW?U>Y2 M^:+17>B1F(#$3B5$D9B$O&XDY2,Q%8AX2\Y%8,);SP*]TES&5LXZG*_+0%T. MU0RH9D(U"M4L]&9#.0>]N5#.@VH^5 M06KOAW^565.C[_0?<2>G:H,),7G]SW M2,V$:A2]65#-AFH.5'.AF@?5?*@6H+1VWVM-WVOG'.!3ON-9BPA=)XN?(B-URH9D(U"M4L]&9#.0>]N5# @VH^5 M06ONI MHLFZ]>>%W51HV@VJ&5#.A&H4JEE0S89J#E1SH9H'U?RH%]"T=L,WR3=5GK9Y MK/YVA.0)V:R='50G!9I83AA9\6O>'":\VOF4L(7+S.1;M<'3W(S43JE&H9D$U&ZHY4.V%:AY4\Z%.@ -+:W=$XE1Y(N[A_!.0A'^R9.\ M/8_+*_ 8^[?#QO)A1C_[*?1?!HEOS],[B%H1_ZJ MN5#-@VH^5 M06KN'F]"<*L^V!>O'&*_COCUT=2!F.N[](6@R#]J94(U"-0NJ MV5# @6HN5/.@F@_5 I36[N\F)*2*4W+&JI_B,C"Y9)GG\DJ"Y YN&(187&Z M/C**# WU=&IQ\UT"UZQ45FGWK-RF%3FI!-1NJ.5#-A6H>5/.A6H#2VI]@$R#!LB@F@'5M3*A&H9H%U6RHYD U%ZIY4,V';@%*;S=\$R#3_JX F=8=(%/\V/R#3BYV:'Y M,.A&H9H%U6RHYD U%ZIY4,V';@%*;S=[DQ_3Y/DQ2FSBDWMRG^8B33J;&AH2M@VH&5.&AcHP5|%E2SH9H#U5RHYD$U"ZH%**W=^DU(3#LO!9!0V0S8!J>E2C M4.V":C94TPX!8U*X7.:D$U&ZHY4,V%:AY4\Z%.@-+:?=Y&OS1YLNGY0#DY2!.OR8+][/!8&_O<0@>Z_>ZYF^%]4*B2N%P%JK+SZT. M4+O>7H&G"7/!\C!?^WVGZHIT'BYX(D(6%1N=B25,\B\/;/Z]>.W ^7R=A2+D MG1]J)) IU.:%:@94,Z$:A6H65+.AF@/57*CF034?J@4HK?T^6R%3FC$Y/#Q_6WGKRQ-G6?G.&+7]^\[NO*ZBB5U&$[N. M)G8A3>O*FMBE-+%K:6(7T\2N1HE=3A.[GN;?$0O3FUB8/CKO:!P9AYE!.0-J MF5"-0C4+]ME0S8%]+E3SH)H/U0*4UF[X)AJF]UQLLT|-UKE/MNS\ZP\Y=2*3 M #0D!M5,]$:AFE5K^_2\7CO+!'LHP/W+AQ#.\\]-NO^]43OR,#1]=Y^^,<&M[J^5&AP9J{ZT!DO(>I.BTN5K9_\\PR.B%0?(]f4H_[3JXT2E7#RY6:.!*ZAF M0C4*U2RH9D,U!ZJY4.V#:CY4"U!.^[F@"5CVIRVGJ4.C55#-@&HF5*-0S8)J M-E1SH)H+U3RHYD.U *6U&[I)C^GR_%C/-ZRA43#!,)2E*^KU_L>20"$$U'ZH%*&W,BKLJ3F\#EBW# M)"<1?RZF4BXNBU.'+%R^[+X1Z:HXDQB0IU2(.*Z^?.%LP:.R0/'SYS05;]^4 M$[RFV?=]=Z;_!U!+ P04 " !I?&A9PX(O6GH# ">#P &0 'AL+W=O M-%6)NI5*6M[#DA%A1S(FY8B85ZLF$\)U)~=86)4>2&%">V^C;;:WAC\0W$G#L:@,UDS!JPG?R5S:Z0#P@OCJ1F(^GG! M\!PR3:3"^-YP6JU++#3P<[]DCD[O*94T$/K#L7YK(=&Y-+4AP0ZI,/K'=G]CD-MXVN^F&7"_(==;1L$%L25D"QOP"[^G!;U+WEMZG 4#S=_*__N!?@-P+\4$#2 P-2^+I;I=$@D61BE1*\(1EQ>_4*02/G&TYR>%]B)+03'R 3_!M%<+![=Q_@'= "OJ;L M$J1(Q,R6*@! 8\>_L_O.F?.&,O>^L$*F I9%@DD'_J$? [D':ZO$V^R=??;W M3B_A"LL:<$7@YW.^#+?GB(L8*/WX1'_? (US?@N ;N]-32M;7>2; C<*W=2US:IF;QN)GV7WH]2Q#BWU&4ID+^@M?C]MW$P^[-+HR\)PB') MED.210.1'6GKM=IZ?>Q7;5LS!89)O]9>%NHE!_YF!LNA;I>9A;UQ7:O'D&31 M>0+^4?Q'A?,;0ON]A?Z[RM?(@6T@9GFNWKQ"5U[-OO-)!6GQ19*Y)0E4*F+ MD(_,$1GHKQ2XOPW&+B.6/WV&K9F]RU!1Z{{$B'H-4AZ-7A+OY>_M44'-QX\20ZIO-E'Q'Z#>Q_$SX&N<58F608VH.@Z2O'85OM?'M=?]$\^60'[.!R{{4G+1]3GK5_'HL7W.F./X\57&55QG1'[E=.D[.K_KC/W@ M\^DQN M N{{WVVDMM2++)H(+{CE::M2M-K5#J0YR,0J2Y$(;O$Z26]]I_218. M;2>K.I0QA6UHR"C*$ T.UA)2M.JK)E4O9!0V0S8!J^X7.:D$U&ZHY4,V%:AY4Z%.@-+:?=Y&OS1YLNGY0#DY2!.OR8++[/!8&_O<0@>Z_>ZYF^%]4*B2N%P%JK+SZT. M4+O>7H&G"7/!\C!?^WVGZHIT'BYX(D(6%1N=B25,\B\/;/Z]>.W ^7R=A2+D MG1]J)) IU.:%

67@OXBI;Z6T31");QQ0_6=;+]"G]#(^A6"*O>+ MVF[O !)K)&KWS&IAPB98'](/^VO90 !SY#%'K\,4P*'%%&F0[!!5V&Z$G@%+ M%0 ;>[!QT.F&<,*:@PA!X8EEG7BLR8D/V^0-
J*:>;OK;*MH3VP>.5C-LF[IJ-M!OAFGF\6+B;>'BMF4'CBWY8F+Z=C^%_!ML[MM-WJ>@_2*?'7]!XK\LP MD!O72Q4J1..UUW!\U/2KBZY+O6SOFOT-EAO"E4%=&VER/C&GANSZ9S21HG8]
MZT%HTP'=L#+)?'"#M!K.^%D+O)O8&_BLF_P-02P,$% @ >WQH65-H8L@G M_P 3PL !D !X,"]W;W)K&ULK59K;]HP%/TK M5E9 K;21-Z!!I$*8 FE5]I*NG]WD0{(F=F8;,/_];">D/)C*U\2/^XYU_=<
M/^Y@1=DS3P $>LDSPH=&(D31-TT>)9!CWJ(%$#DSHRS'0G,9W.0% QQK4)Z9 MCF6US1RGQ @&>NR.!0.Z$%E*X(XAOLASS%Y'D-'5T+"_]&A8 M;D&00204 Y;_)8PARQ217;,OBM.H72K@9GO-
E7'+F.YPAS&-'M,8Y$,C;Z! M8ICA12;NZ>H;5/'XBB^B&==?M"IMVYZ!H@47-* <@5Y2LH_?JETV XAP!,_M!7!V -'[,"M .ZI'KP*X)WJP:\ ,G2SC%T+%V*!@P&C*\24M613#:V^1DN]
M4J+VR50P.9M*G A^@%29H\]H3/."$B""(SI#F1I&ER$(G&:\2LX_3$-T>7&% M+E!*T,^$+C@F.1^80BY"49E1Y7!4.G0..'31#24BX6A"8H@:\.%O2:\(WI3! MUPHX:P5&SE'"*10MY%]?D&.Y7L-ZQJ?
#W:9PWN=]\M_>M\1PZ^W@:C[WZ'9H MRF]}\YIQZG;K\P\',#3D=<6!+<$\(/GZPV!;7)DG/21;>DVQR)K(M\;U;?:\8 M>W!; ,,B)?J^$64BZ94E"QMS:+>@670Z\GD+S<5WK>Q+;>[;13N&[F6I6P;
M39J,NKW::"M2OX[4/S'2"/,$S>1KQ=&,T1S1;0T:MZ*_'YOM^3L"-!EU[!T! M]HU"GCG8-\(<=R/ MAUX!,XYLE*M;4UX3*,:O343CXT1^1>3XAPC"C\V_)B%,> MT0412*H/)V6A=&!;&YO$:LD;?>?
$C0_9[1RZ\$2^R=_Y2D7,C0HA!S;7I1E'M.LKR=:A'Z^KO6A<].^,CNS^V&\9#62V6Q=T;?5E]WF V3PF7XLVD*ZO5D>>) ME>5;V1&TT/7)$Q6RVM'-1%:\P)2!G)}1*M8=Y:"NH8,_4$L#!!0 (`M\
M:%F#YV@PP@(! *9 >&PO=V]R:W-H965TXH>^(I@$#/>5;PN98*45[],H]3R#&_H"44\LZ;LAP+V64; MG9<,<%*+\DRW#./3Y3EF+U>0T=U<,[77@3NR
M284;T*.PO!M8@7@H;YGLZ9U+0G(H.*$%8K">;] ,RX5I*$$]XO>!'=]K(Q7E MD=(GU?F9S#5#4&L5 66%ZVL(L4TZ2XT]KJG4UE7"__>K^O0XOPSQB#@N; M_2,)2.=:H*$$UKC*Q!W=_8
VD*O\8IKQ^A?MFKFNJZ&XXH+FK5@2Y*1HKOBY M78@]@>E\(+!;@?6O KL5V'70AJR.M<0"1R&C.\34:,FF&O7:U&]9AA3J;UP) M)N\2J1/1-<@UX.@\'OBH]43PH_/1L'OJ<
9RM17")7X1>Z+8O!K%!P$,7W+ZC\[HI[4F M)IEU26:C2:Z!{@]=PZ7O:M3HKW6"V(067C\.:ZHP+7RX2:XX?34?0 MLM[!'ZF0YX&ZF.^I0T!T"H[]02P,$% @ >WQH6>C& M<%$C P [!$ T
!X,"]S='EL97,N>&ULW5A=3]LP%/TKD1D32! I&PC_M:"MME9 F;1,2/.P N8W36G+LS'%9RZ_'UT[3#WP1XV'KEJK$OL?GW&/[!D<=
MU&8EV.V<,1,M2R'K(9D;4WV,XWHZ9R6MSU3%I$4*I4MJ;%?/XKK2C.8UD$H1 M]SJ=_"XIEV0TD(ORNC1U.%4+:8;DO U%_O8E'Y)N>DXB+S=6.1N2^Y/W/O?*
M7+V+_/WHP]%1Y_[T:C]^XH!3$@=%+UXA>M;!=2V&2;>[TF[XL17RQ&.,=AF@ MV2P;)G0<.6[6;30HE-PL7T\)P*K3DD4/5 S)F H^T1Q8!2VY6/EP#P)3)92. MC-TWFZX+D?K1PUW?
@RUM=$HNE7:Y?0; =](.WP/6/3#(A6@-]H@/C 85-89I M>6T[;K -+/H.BIGVW]JS#F:,K;N^'; CN9L.E,Z9;M-TR3HT&@A6@!W-9W.X M&U7% !JC2MO(.9TI29V'--.I6-DI$^(6ZOU'L;.]+ +;VK0.[)MNF-
=0TO8SO M@/ZVFM?>EGV;,E3O!V4^+^OTI.M#@@;(;S0J^=/UET1K U+NX,]TJL?HD^$R6 MS$_^U0E' [KF17.E^:/ !]4RM0&F2?3 M.'3[<G4O3;L[MC3K/^CY MSZ[SC$FFJ=@V;6O_D%?
YS8Z3R[]EV?U7V3<<]-@<8H=N\N+P32;9X7ML7@$. MW>1A/C=Q M9TB^PSN3V"2-)@LN#)=-.\[SG,EGA["5-W1B M7V5W],WXG!5T(SSU@\B M?9331SF>%4+&
[H/E"7,R>X5GFF5)DJ;8BH['00=C;-W2%+YA-TJ2),O""&!A!TF"(? TX@CF M #Q@2)*XWQH69>*NQS $P(M-L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/;(7~=I3W;+T]!;X"O.DQQ0FE(
M2S.,\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$(3H2)8%II%R=.B':5_'&JGLN%<[MSKM]VU90VM[WH%"KZZ9Z<!#S:_[:5;865LR%%.['N!>6 M)?18(Y1HQ$^HQKU!C]E:/_ZAC?BIE>/RKC1:RG%ON-
GP_;:\\D7SG8>\YW.; M6AR?WW(S&?=.!GC"A3#6A3W"^3DRK@%WW]RU3E*Z<"<@V0ARVOYL@GIK_$T:]6(@2SG79-J#<)HX&I =4MA8KVV.*_S#N;7=A7%7L
M0CD,$INJS:EP7W^G>.EIM;EKA[A1#,V!P UF6@7P=)!GN*ZE]/#]%?O,)5>#K'G\9+\C(\=#I+;.H)\3T"^3POYF5L1D&8&+.ZZ MFQD_$&@?
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MK01Z*^JM!'HKZJT$>BOJK01Z&^IM!'H;ZFT$>AOJ;01ZVV"SA$!O0[V-0&]# MO8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O1[V=0&]'O9U ;T>]G4!O1[V=0&\? M;'83Z.VHMQ/H[:BW$^CMJ+
<3Z.VHMQ/H[:BW$^A=H]XU@=XUZET3Z%VCWO5_ MZIWR>1_3O>>VQN?_)]7YUW7VSI M;#)^VUGRO6U5UGZ2+$.P#XSY,$F5]JFQ5,>1N7&5#0'1+9C5V4HOB(G!8,0R M4P>]0S\T-
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'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ >WQH69))W3VE!0 , \ !D ("! MK'D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ >WQH6&PO=V]R:W-H965T&UL4$L! A0#% @
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M ("!EN\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ >WQH6;-AVKHB @ R 0 !D ("! @ ! 'AL M+W=O&UL4$L! A0#% @ >WQH M65#)UI.5! W!8 !D ("!6PX! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ >WQH6276LAW P W0L M !D ("!"1L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >WQH649L_B3:"@ BY(!D M ("!U28! 'AL+W=O#P &0 @('F.0$ >&PO=V]R:W-
H965T M&UL4$L! A0# M% @ >WQH65-H8L@G P 3PL !D ("!2C@! 'AL+W=O M&PO=V]R:W-H965T7!E&UL 64$L%!@ \ #P 6Q (1+ 0 $! end XML 65 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a)
{var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 66 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 68 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 215 332 1 false 55 0 false 6 false false R1.htm 995200090 - Document - Document and Entity Information Sheet
http://www.safetyinsurance.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - Consolidated Balance Sheets Sheet http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 995200105 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - Consolidated Statements of Operations Sheet http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations Consolidated Statements of Operations Statements 4 false false R5.htm 995200300 - Statement - Consolidated Statements of Comprehensive Income (Loss) Sheet
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http://www.safetyinsurance.com/role/DisclosureInvestmentsComponentsOfNetInvestmentIncomeDetails Investments - Components of Net Investment Income (Details) Details 40 false false R41.htm 99940508 - Disclosure - Investments - Fair Value Measurements (Details) Sheet http://www.safetyinsurance.com/role/DisclosureInvestmentsFairValueMeasurementsDetails Investments - Fair Value Measurements (Details) Details 41 false false R42.htm 99940509 - Disclosure - Investments - Fair Value of Financial Instruments Transfers between Levels (Details)

Sheet http://www.safetyinsurance.com/role/DisclosureInvestmentsFairValueOfFinancialInstrumentsTransfersBetweenLevelsDetails Investments - Fair Value of Financial Instruments Transfers between Levels (Details) Details 42 false false R43.htm 99940510 - Disclosure - Investments - FAIR Plan Restructuring (Details) Sheet http://www.safetyinsurance.com/role/DisclosureInvestmentsFairPlanRestructuringDetails Investments - FAIR Plan Restructuring (Details) Details 43 false false R44.htm 99940601 - Disclosure - Allowance for Expected Credit Losses - Balances of Premiums Receivable (Details) Sheet http://www.safetyinsurance.com/role/DisclosureAllowanceForExpectedCreditLossesBalancesOfPremiumsReceivableDetails Allowance for Expected Credit Losses - Balances of Premiums Receivable (Details) Details 44 false false R45.htm 99940602 - Disclosure - Allowance for Expected Credit Losses (Details) Sheet http://www.safetyinsurance.com/role/DisclosureAllowanceForExpectedCreditLossesDetails Allowance for Expected Credit Losses (Details) Details http://www.safetyinsurance.com/role/DisclosureAllowanceForExpectedCreditLossesTables 45 false false R46.htm 99940701 - Disclosure - Loss and Loss Adjustment Expense Reserves (Details) Sheet http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesDetails Loss and Loss Adjustment Expense Reserves (Details) Details http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesTables 46 false false R47.htm 99940801 - Disclosure - Commitments and Contingencies (Details) Sheet http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails Commitments and Contingencies (Details) Details http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingencies 47 false false R48.htm 99940901 - Disclosure - Debt (Details) Sheet http://www.safetyinsurance.com/role/DisclosureDebtDetails Debt (Details) Details http://www.safetyinsurance.com/role/DisclosureDebt 48 false false R49.htm 99941101 - Disclosure - Share Repurchase Program (Details) Sheet http://www.safetyinsurance.com/role/DisclosureShareRepurchaseProgramDetails Share Repurchase Program (Details) Details http://www.safetyinsurance.com/role/DisclosureShareRepurchaseProgram 49 false false R50.htm 99941201 - 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gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r68", "r287", "r288", "r640", "r844", "r846"] }, "us-gaap_CommitmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsMember", "presentation": ["http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Commitments [Member]", "terseLabel": "Limited partnership commitments", "documentation": "This element represents significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements." } } }, "auth_ref": ["r40", "r82"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.safetyinsurance.com/role/DisclosureEarningsPerWeightedAverageCommonShareDetails", "http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Cash Paid", "negatedLabel": "Dividends declared", "terseLabel": "Cash dividends paid per common share", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r691", "r692", "r693", "r695", "r696", "r697", "r698", "r811", "r812", "r814", "r886", "r958", "r960"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r43"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r43", "r589"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "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": ["r43"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock: $0.01 par value; 30,000,000 shares authorized; 17,995,584 and 17,949,484 shares 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": ["r43", "r516", "r680"] }, "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": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r756"] }, "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": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r755"] }, "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": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r757"] }, "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": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r754"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r146", "r148", "r153", "r501", "r530", "r531"] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsAllowanceForExpectedCreditLossesDetails", "http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails", "http://www.safetyinsurance.com/role/DisclosureInvestmentsFairValueMeasurementsDetails", "http://www.safetyinsurance.com/role/DisclosureInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "label": "Corporate Debt Securities [Member]", "terseLabel": "Corporate and other securities", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r659", "r661", "r668", "r681", "r688", "r955"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "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": ["r294", "r849"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "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": ["r294", "r849", "r850"] }, "saft_CreditLossBenefitExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "CreditLossBenefitExpenses", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "The amount of credit loss (benefit) expense.", "label": "Credit Loss Benefit Expenses", "negatedLabel": "Credit loss expense", "terseLabel": "Credit loss expense" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.safetyinsurance.com/role/DocumentDocumentAndEntityInformation"], 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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": ["r69", "r162", "r282", "r283", "r284", "r285", "r286", "r293", "r294", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r313", "r314", "r315", "r317", "r442"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Spread on variable 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security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), for which no credit loss was previously recorded." } } }, "auth_ref": ["r277"] }, "us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossNotToSellBeforeRecoveryCreditLossPreviouslyRecordedExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAllowanceForCreditLossNotToSellBeforeRecoveryCreditLossPreviouslyRecordedExpenseReversal", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsAllowanceForExpectedCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Allowance for Credit Loss, Not to Sell before Recovery, Credit Loss, Previously Recorded, Expense (Reversal)", "terseLabel": "Net increases (decreases) in allowance on previously impaired securities", "documentation": "Amount of expense (reversal of expense) for allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), not intended to be sold and not more likely than not will be required to sell before recovery of amortized cost basis, with previously recorded allowance." } } }, "auth_ref": ["r279"] }, "us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossSecuritiesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAllowanceForCreditLossSecuritiesSold", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsAllowanceForExpectedCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Allowance for Credit Loss, Securities Sold", "terseLabel": "Reduction due to sales", "documentation": "Amount of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from sale." } } }, "auth_ref": ["r278"] }, "us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsTables"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table Text Block]", "terseLabel": "Reconciliation of beginning and ending balances of allowance for expected credit losses on fixed maturities classified as available for sale", "documentation": "Tabular disclosure of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r276"] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsAllowanceForExpectedCreditLossesDetails", "http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails", "http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest", "negatedLabel": "Fixed maturity securities, Allowance for Expected Credit Losses", "periodEndLabel": "Ending balance of period", "periodStartLabel": "Beginning of period", "terseLabel": "Fixed maturity securities, allowance for expected credit losses", "documentation": "Amount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r270"] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsAmortizedCostAndEstimatedFairValueDetails", "http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails", "http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss", "terseLabel": "Fixed maturity securities, Cost or Amortized Cost", "totalLabel": "Totals, Amortized Cost", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r270"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "terseLabel": "Estimated Fair Value, 12 Months or More", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r105", "r274", "r653"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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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.safetyinsurance.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "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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This element excludes distributions that constitute a return of investment, which are classified as investing activities." } } } }, "auth_ref": ["r8"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Operations" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Taxes" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "Income Taxes", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r164", "r367", "r371", "r372", "r373", "r374", "r375", "r376", "r379", "r381", "r382", "r383", "r574", "r665"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "terseLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r108", "r111", "r181", "r182", "r202", "r210", "r214", "r370", "r371", "r380", "r536", "r665"] }, "us-gaap_IncomeTaxReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReceivable", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Income Taxes Receivable", "terseLabel": "Taxes recoverable", "documentation": "Carrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable." } } }, "auth_ref": ["r801"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "terseLabel": "Accounts payable and accrued liabilities", "documentation": "The 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." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", 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Excludes portion of unearned premiums amortized into income." } } }, "auth_ref": ["r7"] }, "saft_IncrementalCommonSharesAttributableToNonVestedStockGrantsUnderShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "IncrementalCommonSharesAttributableToNonVestedStockGrantsUnderShareBasedPaymentArrangements", "presentation": ["http://www.safetyinsurance.com/role/DisclosureEarningsPerWeightedAverageCommonShareDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of non-vested stock grants under share based payment arrangements.", "label": "Incremental Common Shares Attributable to Non-Vested Stock Grants Under Share Based Payment Arrangements", "terseLabel": "Common equivalent shares- non-vested performance stock grants" } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r715", "r725", "r735", "r759", "r767", "r771", "r779"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r777"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r707", "r783"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r707", "r783"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r707", "r783"] }, "saft_InsuranceCommissionIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "InsuranceCommissionIncome", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureBasisOfPresentationDetails"], "lang": { "en-us": { "role": { "documentation": "Commission income associated with the company's insurance services.", "label": "Insurance Commission Income", "terseLabel": "Eliminated commission income" } } }, "auth_ref": [] }, "us-gaap_InterestAndDividendIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeOperating", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsComponentsOfNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "label": "Interest and Dividend Income, Operating", "totalLabel": "Total Investment Income", "documentation": "Represents 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." } } }, "auth_ref": ["r87", "r90", "r93", "r94", "r95", "r963"] }, "us-gaap_InterestBearingDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositsMember", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Interest-Bearing Deposits [Member]", "terseLabel": "Interest-bearing FHLB", "documentation": "Cash on deposit with financial institutions that earns interest, either at a fixed or market rate." } } }, "auth_ref": ["r30", "r83"] }, "us-gaap_InterestExpenseBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseBorrowings", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Borrowings", "terseLabel": "Interest expense, borrowings", "documentation": "Aggregate amount of interest expense on all borrowings." } } }, "auth_ref": ["r96", "r97"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r208", "r807"] }, "us-gaap_InterestIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeOperating", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsComponentsOfNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "label": "Interest Income, Operating", "terseLabel": "Interest on fixed maturity securities", "documentation": "Amount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities." } } }, "auth_ref": ["r207", "r611", "r637", "r638", "r650", "r699", "r700", "r806", "r962"] }, "saft_InvestmentInLimitedPartnershipCommittedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "InvestmentInLimitedPartnershipCommittedAmount", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the committed amount of investment in limited partnership made by the company.", "label": "Investment In Limited Partnership, Committed Amount", "terseLabel": "Investment in limited partnership, committed amount" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeInvestmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInvestmentExpense", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsComponentsOfNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "label": "Investment Income, Investment Expense", "terseLabel": "Investment expenses", "documentation": "Amount of expenses related to the generation of investment income." } } }, "auth_ref": ["r59", "r700", "r919"] }, "us-gaap_InvestmentIncomeNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeNetAbstract", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsComponentsOfNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "label": "Investment Income, Net [Abstract]", "terseLabel": "Components of net investment income" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeTextBlock": { "xbrltype":

"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsTables"], "lang": { "en-us": { "role": { "label": "Investment Income [Table Text Block]", "terseLabel": "Components of net investment income", "documentation": "Tabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments." } } }, "auth_ref": ["r56", "r57", "r58", "r59", "r920"] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Investments", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Investments.", "totalLabel": "Total investments", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": ["r509", "r510", "r687", "r690"] }, "us-gaap_InvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments" } } }, "auth_ref": [] }, "saft_InvestmentsAdjustedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "InvestmentsAdjustedCost", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the adjusted cost of investments as follows: the amortized cost of debt securities, the cost of equity securities and the carrying value of equity method investments.", "label": "Investments Adjusted Cost", "totalLabel": "Cost or Amortized Cost" } } }, "auth_ref": [] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsTables"], "lang": { "en-us": { "role": { "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "terseLabel": "Amortized cost and the estimated fair value of fixed maturity securities, by maturity", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Investments, Fair Value Disclosure", "totalLabel": "Estimated Fair Value", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r888", "r889", "r894"] }, "saft_InvestmentsGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "InvestmentsGrossUnrealizedGainBeforeTax", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized gains on other types of investments.", "label": "Investments Gross Unrealized Gain before Tax", "totalLabel": "Gross Unrealized Gains" } } }, "auth_ref": [] }, "saft_InvestmentsGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "InvestmentsGrossUnrealizedLossBeforeTax", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on investments in debt and equity securities. Also includes cumulative unrealized losses on other types of investments.", "label": "Investments Gross Unrealized Loss before Tax", "negatedTotalLabel": "Gross Unrealized Losses" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestments"], "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "Investments", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r98", "r116", "r220", "r222", "r430", "r431", "r912"] }, "saft_JohnDragoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "JohnDragoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to John Drago.", "label": "John Drago [Member]", "terseLabel": "John Drago" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Schedule of operating lease cost", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r900"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "Leases", "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": ["r449", "r456"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r449", "r456"] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "terseLabel": "Operating lease, existence of option to extend", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": ["r450"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "terseLabel": "Schedule of the maturities of lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r901"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r455"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r455"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r455"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r455"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r455"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "terseLabel": "2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r901"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r455"] }, "saft_LesseeOperatingLeaseRemainingTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "LesseeOperatingLeaseRemainingTermOfContract", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "The remaining term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.", "label": "Lessee, Operating Lease, Remaining Term of Contract", "terseLabel": "Operating lease, remaining lease term" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Renewal Term", "terseLabel": "Operating lease, renewal term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r899"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r444"] }, "us-gaap_LessorDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorDisclosureAbstract", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLeasesComponentsOfLeaseDetails"], "lang": { "en-us": { "role": { "label": "Lessor Disclosure [Abstract]", "terseLabel": "Leases" } } }, "auth_ref": [] }, "saft_Level3SecuritiesHeldNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "Level3SecuritiesHeldNumber", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsFairValueOfFinancialInstrumentsTransfersBetweenLevelsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents number of level 3 securities held by the company.", "label": "Level 3 Securities Held Number", "terseLabel": "Number of 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after effects of reinsurance, of payments to settle claims incurred in the current period and

related claims settlement costs." } } }, "auth_ref": ["r551", "r684"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesDetails"], "lang": { "en-us": { "role": { "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years", "terseLabel": "Prior years", "documentation": "Amount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs." } } }, "auth_ref": ["r551", "r684"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesDetails"], "lang": { "en-us": { "role": { "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims", "totalLabel": "Total incurred losses and LAE", "documentation": "Amount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process." } } }, "auth_ref": ["r684", "r926"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesDetails"], "lang": { "en-us": { "role": { "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract]", "terseLabel": "Incurred losses and LAE, related to:" } } }, "auth_ref": [] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesDetails"], "lang": { "en-us": { "role": { "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Net", "periodEndLabel": "Net reserves for losses and LAE at end of period", "periodStartLabel": "Net reserves for losses and LAE at beginning of year", "documentation": "Liability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": ["r549", "r552", "r915"] }, "saft_LimitedPartnershipInvestmentMade": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "LimitedPartnershipInvestmentMade", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the amount of contribution made by the company to the limited partnership investment.", "label": "Limited Partnership, Investment Made", "terseLabel": "Contribution made" } } }, "auth_ref": [] }, "saft_LimitedPartnershipInvestmentToBeMade": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "LimitedPartnershipInvestmentToBeMade", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the amount of remaining committed capital due to be called.", "label": "Limited Partnership, Investment To Be Made", "terseLabel": "Contributions to be made" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails", "http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "terseLabel": "Outstanding amount", "verboseLabel": "Debt", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r81", "r917"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r33", "r37", "r808", "r849", "r850"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Current Borrowing Capacity", "terseLabel": "Current borrowing capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r33", "r37"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r33", "r37", "r808", "r849"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "Debt", "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": ["r294", "r808", "r849"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Maximum borrowing capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r33", "r37"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r33", "r37", "r294", "r808", "r849"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "terseLabel": "Commitment fee (as a percent)", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.safetyinsurance.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "terseLabel": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r11", "r81", "r311", "r318", "r655", "r656", "r678", "r917"] }, "srt_ManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ManagementMember", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Management [Member]", "terseLabel": "Executives and non-executives (2018 and after)", "documentation": "Person or persons designated as part of management." } } }, "auth_ref": ["r822", "r902"] }, "saft_ManagementOmnibusIncentivePlan2002Member": { "xbrltype": "domainItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "ManagementOmnibusIncentivePlan2002Member", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 2002 Management Omnibus 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"auth_ref": [] }, "saft_MarketableSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "MarketableSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Number of investments in marketable securities measured at fair value with change in fair value recognized in other comprehensive income , in unrealized loss position.", "label": "Marketable Securities, Available-for-sale, Unrealized Loss Position, Number of Positions", "terseLabel": "Number of securities in an unrealized loss position" } } }, "auth_ref": [] }, "saft_MarketableSecuritiesContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": 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Securities, Available-for-Sale", "terseLabel": "Proceeds from maturities, redemptions, and calls of fixed maturities", "documentation": "Amount 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)." } } }, "auth_ref": ["r156", "r157", "r823"] }, "us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfOtherInvestments", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale and Maturity of Other Investments", "terseLabel": "Proceeds from other invested assets redeemed", "documentation": "The cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request 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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r99", "r100", "r152", "r163", "r202", "r205", "r206", "r212", "r214", "r215", "r216", "r217", "r256", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r435", "r503", "r650", "r851"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.safetyinsurance.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenues" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.safetyinsurance.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving Credit Agreement", "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": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r778"] }, "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": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r778"] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://www.safetyinsurance.com/role/DisclosureAllowanceForExpectedCreditLossesDetails", "http://www.safetyinsurance.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r393"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureEarningsPerWeightedAverageCommonShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Computation of basic and diluted EPS", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r816"] }, "us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense", "presentation": ["http://www.safetyinsurance.com/role/DisclosureLossAndLossAdjustmentExpenseReservesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block]", "terseLabel": "Schedule of reconciliation of beginning and ending reserves for losses and loss adjustment expenses (LAE)", "documentation": "Tabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": ["r548"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationDetails", "http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r330", "r332", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "terseLabel": "Schedule of restricted stock and performance-based restricted stock activity", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_SecuritiesLoanedFairValueOfCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesLoanedFairValueOfCollateral", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "label": "Securities Loaned, Fair Value of Collateral", "terseLabel": "Residential mortgage backed securities, fair value", "documentation": "Fair value of the securities pledged as collateral against securities loaned." } } }, "auth_ref": ["r140"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.safetyinsurance.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r703"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.safetyinsurance.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r705"] }, "us-gaap_ShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Compensation" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period 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." } } }, "auth_ref": ["r663"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "negatedLabel": "Forfeited (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r350"] }, 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"http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodEndLabel": "Outstanding at end of period (in dollars per share)", "periodStartLabel": "Outstanding at beginning of year (in dollars per share)", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r345", "r346"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]", "terseLabel": "Weighted Average Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedLabel": "Vested and unrestricted (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r349"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "terseLabel": "Total fair value of the shares that were vested and unrestricted during the period", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Vested and unrestricted (in dollars per share)", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r349"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "terseLabel": "Share-Based Compensation", "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": ["r330", "r332", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Maximum number of shares of common stock with respect to which awards may be granted", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r664"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "terseLabel": "Number of shares available for future grant", "documentation": "The 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." } } }, "auth_ref": ["r27"] }, "saft_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.safetyinsurance.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutPercentage", "presentation": ["http://www.safetyinsurance.com/role/DisclosureShareBasedCompensationRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of actual payout of target shares awarded depending upon the level of achievement of the respective market and performance conditions during a three fiscal-year performance period.", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Payout Percentage", "terseLabel": "Actual Payouts (as a percent)" } } }, "auth_ref": 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Y<_#%8F)XD!;5@50/)*^DXA50F*I7)3Y>5W\;0S-VN9#T MO\0^YYX<,_NC)ZFK.J)+3,5OV/'+6LVM9)CA'57!VT.;K)#*'V%FHTUN2&6' M='Z=(S1VA$\"!HMW!#O*NI\PL &2;@!);E3?
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UR.S/AN_'Y>OL]AOP&T741>UQ\44FVT(@30!G)O=6]! M+,_^J@&$>/8686V\-SR#ND)OMO5.EI$$OZ=I*H%9#7I R/EE&H&&ZF^V-0@@$FV4!FI MB>X^.WH+M_.BZW-FI3A
MN>&7QA0F7R##W^,8%&,N,:U9V1_VPL 'C3;E<1D MO=2?C!) '/5/CHZ.3ON#?K] _>#P8]D_C_B9@,B+IK@-Z0^(!D.OA?$+P+!94 MT (6[RHF)B+?]GI[VL*%+N Y;4&W]
[0W=A!AOS0K_@OT[#T@(YA51]\PJ>G/_M-KK"Y$&WT>6[82^H@6YD&&2!S&O'0P0XY&BJ'#$UE"]JPE6E5\BU>OBX_'-A M>1\Q>U>O/RR.]K.*;KINA7D*'>8I[DYL3"0^6#%VE#C+?*FV"R>
<3FEMT.9 M8FP%^NQ7-A)7=XSTRQV4SC$/R(RRS]TQ-N_)47)5$VS=S(8]GH;H;6U>0Q4 M.%!G,J7653B7T?]1++["\D#M.-ZY3@AL7%85YPQ*517#5WS]T?EF1"97YM5 M]SG> &]OT<&
DZ>^4O]: +_'IDV?J']@7G!.D6AX]GO_#BPM!*3 47O% MK;@.G,"8;6]JCS]<-KW%K"TOOX*U5-7A.MTF;O+;Y\X"HH[1??JT1!O =MF.MEF9RBBNM$ME^![H8*KJ5]0'UJ+_'?'$-!RLE5564;)
<#'1VILQS>H\CR!GW' M\$*5CO:QJZ/&"S1!L'2;$1!]IG\@OLV'5R'_M\>E@>'BBE-(D>Q[HZD31:?$[QN:,9=L<-84_JZZ4W'X&*CA59[A<60YP=V.]

MLHVI[KQ8,.Z+ADQ^)=4U5*+WH5FSJX[BLF=LV"],7.8L\]MW9K1.]3@']$M MJMPB)D!/=757RUB(!(4LW'<$4482?,*7F;68\53-KZ"Z+B5['BI+(:.-+N&;? M8=LR/D;&GPO+M6BQ[
\43V'YE5176HG>AXJKW<3A6]1A]%^@.89>N=?.'<9V MIFS;%0:\+''!PJ(7_Y3H=B5\CB'+AR.R_,?^2>]F(\>7+]]9HS7'+KJ*JM M\IT/M:;JO6/L31'\)=-C(**&\>@JZ&BI#(G?!VT4'3IL%FA,AD99*
M;S#LMK'-$5477\&E>54/ 4\.THD#.[O\\\9RL4W7I!_ZM[WWND?] 0,Z ON MNA(2,/>O'>$WX8M=67*;KOU*^:[*C<,;)2[O$@B!OV)TP!]_!*RXC_B,X)^(M7''#=AL6*S4\ ==B,CLF+
[EC_BQY5\3V'\A0V%0-5L;J>9T_2I,(S6&PG#]F M.3P$F1UMA#(E.1*Y56Y69Y%OV1DF!+ 1)Z$;,>I MVS5O7YPHLNF**N1%O3OD&\M!XXGOC\4]N<1+%-EY#1;PH?G.<-IE%YPAZV!4
M>M.5*,.6R#5TVP;#8K//H(EE<,\HQ16W1.\E&57/"O=(6)27#R8)?^[* M6Z1YQ;=$K5+L%9KG.]$VOR8C=\\#9]V=],3]X00D30L\-UG&8'ZPCI]_AB58] M[&&C^&:!G!(!"9.@7OJMC3[8'-0$.T+67@E3
3.;8'A]#.&^V\K3X6:DX#(MCZV M>O2;AN 9&\0"_O M$=O)1\^#;_UDMM:6_T\]5BUR .=E|%6=-C6.J!*#.6T6Y MA=A\' V&O3:\RH6DO+1,RK$DN?=M_&
(X=+B]9.ZW.9O;H*Z/D1FM,E!-174T\W*IZ\A@8R>DB<:<3ST'$G5IS?E!%P5H;J;%U>*LW MY%,%>Q@_D4#,!DL!4!#))]?.1BJX/&>5^_ORMBAX-K_M^",OL^!&]DJ2'1&?
WY;BY@5GF.!$DWN_ME);#=4)WHV)];YPYY]l:FOI&IR2:MG4[T3KPO>;D[SV]-^H2W^0]5+\@P)<;R]W42(=1/0V/13,'3820B$6"[\=+&@CV[O MS(P]L\ MM][FU$!@F] 2!W@ML#;/93_/ ?
D>&;8.A^")Y2?+CL5/35"C\?EU MD'MG/(E%4A+:;[?WB6UQ;.0>N0 P.[@)LH:D/R1*^A,<0(@Z/*,+Y\?_O831UR^&U/=>4'W()++R009 MR_NLIAMO_&A!NWQ*L%:#K[>'$I'3?V^C$\ZS7OH:@X
37FNG;PM'3.64=B MBGO: EL3_U*<>W\<%DBS=SH8|KLM+GYKJB7K:CF74<7U2,.N(29]YX]|X M0K.JL0A .$S"N_/BE''EB&TY/BH4B]2568R89YB Fl\:6 MPT*6*9O#R<O91)#WYPZF-2
MSH|O*E9YR\&QAA 4S^2UDH!'Z&:RH-.6HZ$,]R+ ^(*TG= L=KSE)>IF%Y*B M4G1,=TQ@#^6;GZS5B)K5$=YR.-4DH$*7E),7!'I=^P8T0M7O-L%$GO="[Y>6 M/>%?[3NKB6?
YDT[AU2W'0VD1% .,4PX64;9AQXRFP!(0R2>S#4UV:PYP8@4'(<'GXUYQK>,9G$% #%,IZQHM*K-X@>.M[QNL?S&7B$3,3$8F2505O-MEF(7OYSLA9W4*TH*BV0#:3 -[IH)7$5.%-
"0#\S7^V'&%1XXKCBA@..5W#2DR M8I#TKV\?(F<+UW(0]EBI|/?Z%4BBU&OXW MAO*M[@7L,\)?S:D]PFZ;,MY&[>8-4K33DMU.#CN][8!5?7+2,[!O_65"?@, M^A83X)
>H5[7!D:.P2D. WD=GM?%$1.G<\ENN=#F^Q0/T .;ZQA/.W\+(@ M. ^YT0I8L*',K+/E"I?G74V^<3AJ6R\;P&849C6 .]#OK"#)'1.'A"PH8HI%8+I"G6[9HS.[3 M0.??[6D=+6X% .@@;TN!.KH5-
.4%;FM=8OEK3?@G;4S;N?:D)H8:0:RWARS#!< MO.]I!$B%9L=]X1A./>L;&B6[S+59&J;HQ <3TE!W=I_E3WO2A.^PEL,ADQ M7OFNGS)4-D)5;]Y\25?+]J)<%<6#:5XLOD5EEVE=17G\ G
MZ;@YY$7Q4 V[B@_[5'J:Z KV$2<&PQ3;P(++IK(R-3HSQEXX]}F(_&B1\)7E9/ LPYHS1__8;)\%WCJ;VAH@-28_]WQPG,]W:'7!4M8DZM!',K_MVPI[KIA:. <#.;\AEF9I@:,_"=Z({GP@8@-I4@,$!XCPBA
ME^%9OD9U-Z<&M-98.EH14#G0U7WI$'MK=PLQO?CN M0 MIJGF#D.%?1 -L<399 .)53!++U$>&L9A132/S.X$?CH_PQE-G(=6TPNN M0RJ-71I;NTW_LB+E1*.Y2FZ%.@7-
:MM__%Z)ME.DME[.Q=RJEU]7PF>TV#ER M$W0]S8V(EU[#RZI41?\ &_4Z+2R&G)+M3]22]S=:HR8 M LD7#10N(XI[!+]WJXF9?.D-6I"FS!?%Y7O@"AR$!0LCNOL3/#5^OM&!2D,5
M1B%C.%"HN=6-0U0;\I [$;6484XT'(90V(<-_((,'_6F""Q>H"2,1,*U&DY4 MMS30EH9AJ=-?I,13>A]V0>]M)%>6U'DJD5UM4JAW7=T, \$F(:)RINM=OZ2G
MOSP;@7"MS9C^\EBME+,J8,\41!737[$4%)_^&K&8;1(B*F=.\>U[0D17ND5^ MT^T%BHTM_/DQL[!*1V+>^:O429~'+*WQWF#8:^/EF)@.Q<^Q4MPJ;C>ITD]\
M00H6YD7QZ8ESSBZ>JN0):+J2W 8SCK1X(U!RJI&H^*XGC6C2W'.H?R=PF'> MG4)'BJK4.*.:[IA:U*Q&V]58P^H__M4'LW:;YZ]T5,DX7-SOEC>UG+&#_H-T MDN)2V E3UB-
2;MAM.6=W"H2H=.4!B.Y:6IGE.&%,^4TX#I1^34@*B-CY16KLTA=U0UK1Z27$"W0\9 M>8_WT+N6%)F_EYX M#R!G&X6ABR_@X%OU@:,XD9U%.H/B% E/OG F?
97'9G2(C6/;SO2%88UK8FL:.8SX1?H/J>T'B^3WZS6]RSS&P[_AI2UB(V/ 7/UALB8WN[\C0<#>E:B.XA738!\.AKW3MD(:.M9VLA';N]%#OJ73F%C,AI44G5K:D;O|(W4[-RXU/I05FY9DN,685N[=*)(^0"
MN0C5W5*ME^>.]\HNTM3$0I*3G2(.C_/Q*6ZKU$DR+7'BU]=S;[W.\)^]7'#DN M/Z5.03TUE"Z\ZRK.C7@IU ,/2-'5Q2W2Z4]E@RZ>)^_$F\>DPVI?QK*.G@O M83R[B$H6U19B&1P-
N]TV#"9V^JHZ@D'H^+&]DHG&*BN5F$.RL4MJ'MB9MF%.M_(M8/X)@8DVY1RXBKR7N9X]7(^#2!]{:6"UN2@O:TL+&U)^@$]FI_>MDGOR6.M."|1K]GO>F/ISY8-L(.>/3ESW3+/;=V:T?
X%_UCNH?^9IFT\7Q "WZE73(\S MQJLBK\:\(*WI'&11JRC4,\2LP^X=G0J9LU4=N$I03\OR>#\;"/P5VNP*I*$ M>D8@>6[AS$0'3_#S,IXJH->L !X6\[D=I+BY=B:8^*B"[M\1/$?$^SB' X]N
M>Q 7X=+/*2@[9E(;JW6]PIID&@B:P24 MPLU_0KH>$0HO5+4?]1 <2=S8B5?V^-0[?'5OI6G"V*RZA^4;A!L9&*K>,A
MPEVXX;E8<2,7K];POD.D7_=HIEL4T^/)%2A0MRF>>1O8T@05F4,D]9O:LE;+ MNW]KF:AP?L!,VB&[%=TBQUORKN]+$MN1Y BRKGBP4-%>:7CX/$-KXF5@$I:
M4"P8.K@LU_L4M%%\7.'%6EN2!)G=0@>7 MXW(O/ELZB$AD NX-5N,.IT>17V*Z_TBD!/Z%4?\\DC3D"Y7=(YX35':IS1_# M.HPI?
G>>*X8GQX21B!>.A\$I+=P.*CF;TKS*3.8_6YJ,A.K;E3@LY[TV^'OCZ M">;\7 \/4_\H#!!0 ('M\;%FR%\.8!2< & <^ # @ 5 &UL[3W;S@_>O_O;7 _R/7_[KX. ?9 ?7$Y[T_J.?:\61R?/3Z_>NCUQ_>30X._BKZ
M.$,A:T."B>CLY/5Q]N$\[8X$'R?'QX?O#T^.3MY.WG\\OKXYMWD[B:#NV&H MS;PZ0-\+OG[D_SRQ\2:,Q"#\^"WT?GVUB*+5Q\/#EY>7UR]O7A,Z9\V/C@_
M<7/]X"SP$AUX01BAP,&O)@S^8RC^>$T<% G^%)[_>Z)^UL&;P\U82@C^VT$& M=L#_=':\\FO'OV(O6KR9\W"_W5R44V1@X6C-28LJI>>V0Y2&'.^PVE."(D5@..[+DDQ'#4DWZ]
(&B8+5PA^QQ&U'.$(A+GZZD3><],W8:AOVXP&VR'Y$95L(.NQ(MZ\HR29\I"<.O 9O5 M?:\'#)%ZSWW!X&KB7R*_(S_&/=]L/I9ESIZ/GGA!%T2>O%MA,E"LHG?:L:(.$ MYQYY8CR4999.HP6F/=)=
[I;\R<1L%O,&(?^K;V/7] R#^SD>)[XV=**8LINZ9 M>'7_.H@?VKQ!VS1'@?E<\9_[KS@1$LI9[:4](P#6CIHJ"::!B MY<ORP3SEJ&L*6<"_T%P0W!"T4^9F098F@;I M+-
=V$76Y(C,K)LO3;U[XB2R1QS*5&8K]*)2C8)QRF O@0\,A4]"8'%X,$=H ME1'"L,L\O/@6,,?C/?GX(HB7F(H\X]H+35 O269KC$0\#$7^%SY@F N*#UW" M%$G0S[!L2H/'"
[1:QO3LN+_B3$/F,^<':,PAR\>R_8/ D0I><'4#/NJ0ON4 M;OKC QZDOS#,C\)?'!\?G(A"SU^J8QE3LAG)"Z)#UUMN1D.^WP[E0I6(EZ/> M"?Q$;]V18C]SY2#!@2N4KD<,M[ON 5W1T\$2+Y_:*H
D17VGNORI#XGF&T(>N[@##[FQ=XB6.*OI9&Q=QIN=C-QN68]N3VO(AW ME0.."I"3Q E/;H1*A+U@V^.DPY')T/&)4\+!YU5P0EM[&O$YBI"V83Z MZZOC_L0;T]@=6O9;+E;VRQ_%)80+EH1$+ &
&!ZL=6"9>)9A%8J=<:36=#:2V=9)F6KW:10%2'`'JL M@6ZWJQS6 J451*3ZK87)(E(Y# "]UH]%F%$GU6U9QUS'%1W:]LF\E)IB+M%B MQ=>4_]VOX^.LU4SE]VV\
[6NDBL6DGHZB_E6ZX1HG:6Y;V^XH<6,GFM('3)\] M!TM43@>2TBT'&9<$OB*0#B\/7FOARL3(X.PII58(Q)RXHH;*^N1[JND+TN2? MKWZ%EX>XI=3QR&O6!)B% 3L1R=9#);H=*NV*0L;MK7
F4?6]W1VZB:"NBE5 M-%,&Z$!2.N4@]DR@G?^03.5A06CDQDGY\2HK$/+U4X]X MH3N.YS** HD1E47.[5IGL733UK#Y(\\LV[9OSB/[4U%;=2#=^52*[YNA(;+: MYL-#LF^^RTF@OMD#PZ?
H;.\'IT(2XVW6*,6S;2-P3)!:9Y,F1@RP;X-,I4I: M.,%H:68#Z]U78(8?81%E###&SQ0+]#'[*WEZ6$]8A'$F<. 3XD4_X=ASP2'E,5: MVU^ RF*+XQ1[.\A!)]JV,MWU]E[&6Z'$OA3!YRC_)W?$
76>^NM>N[9E-G;Z00;E8M$(%)L+3]XH!**/.SGZ>K0NGA4E M!S+C-H/.C+P.VD.)AU"AV-$&N?QX]V./MW0":M$R*O8U.6G1$@V%2[KPHF1P
M^@%%,:K)0$#M:O/C;QZF3!.+]35^QK+LI%FC;2O3-K+)A.+!\FTDI5-G][95 MEIBU!6%R)@(GW=BBL#W-R-P$&XX(U A/PQ GAR/T=B>'VS:U*IQ-Z@0N82H>
M=QK<8R>F_!H#X4J_!.2)KQRA)QO]?!:LX8I\"TU\3^2+15 TACC0,%7>]CX. M"/-6Z/49C\:*XR_C5;+WWO&!Y!K2'4=Y05U6+-3!E+=X56%LK(T5%@=8FG)+
M^/'H[\B@4&.*$O)H]N6K/(UM:;M+-18.M4(E73E1*AS*AN(FUG@(2)9S[06_MJN3"FO#3Y:2XRG#BSEEQH."&G7_.2P?.^:*;B&U#*X/:NHE19I3&[1$E3= M15CN*.DON-T!)'V\
MHV2%;,3FVU$B%N_P8X,K4>L;*_9R-6B1'SF];P&)=HZ5ZI"5:8LZVHLMK!Z\ M.A8F:4-_Y416W6#! .WZ02#9T#EVLUL;[[U0=K6+!B*;K&40]FFYQ^+-"460 M;08LIW
+V&)@HI$..4AE*4;9[E<$*37](@5)M$CB8'R-15VPS;. 69SAP%DM$ M!7IN"]{?HU(##+H)+D#"75I3%&X$]2J^-16+Y QODYI3';E.AGM,.FU,C7= [<2 M1?!D *FV#:O!TA8^RB#) %)%
(XR@R$1(.A,P"H(TG4L5'VK0<\L011$*(O:M-M+3SGXEE>IZ\#2SFD!@-"FE33ZP$UV-G7\UK9D-8D%G5:TE0YER[L5AX+4
MW0VEU=E]WRI[V$L&S'WYLU_^N.9SY"?:W&6K0/*OV8I(}>O@V&J.3FA. T Y M]*#B)M%B7UJ(*?<@+!O$;IXA" S>2OI*A\(QJ@)1T&8!U0LY1A.>$>G^*^$NZ
M&F _>0$]HO($!O=7(B;0@MQCOYUUSG3;ITO9AG(=XM?+%BC_?)#Z=\"G0NR0T M*TZ>HS!&?K3>W+/QA:.^*OE OPC0\6Y .9MENF^3=2T=QC$0^2ALCC#+:9KH<=
M;+Q;T>]15:*]K>WWT66E^-^M2YMAU"B:209A?CEP&Y*0X]}%-P(@S?#*BL"0_.MO\ZH*NQ[DAU1K(?5;097=)S>$:KO= M >UGKJ#XQ=P8-WU.B-M:)DAM?91:Q1@+4$G)V)
I(${U2(:H&@=$B[CSL3OG MMT3&=$5"6/)))+.I6E?\L#KT A^&I\^_8"SU%(%0#K500#3P06OF/%.N-HK9=(_JW M6G8UEGJAD(88C6X\2A**!F2$NN78JO"<+] EI3$E*:Q2D930$*C4&H\"VIS2
M_@RECN?$"(O1C4.!=M$T .A6#.*7PPKWKMFO->_8;5 F^]AK(I#]"WB;\O&F M3U"'*;03N:C=#GZBN?6R:CPI#;BA*SW$)6U"(4B]:. OCKJ49QW MS,QO&2%>2-32$
(5A2D!&ER6DC%AB%*"6'K)DZ$D>48]%%RCI5J,/F'<$)FDW3(B1=,BH/^]V0SI-(/PA)]&XFQ ML=X(7CVA$&^*#^_^??O(3T\KBF95H$,[*!H\SVO8)B.@WY70!6M)G?@)'VS*
M:L5T7E8#E+,_6/JKH;3B&L.5C,ESPC6PPTBB4-9,QS$40]WSP3746)V4&PV9)-M@H>(.%^EDY\&;B IE"<>O0CT#S,3+?I6V7[JNEXR\AWRW*O@'*\"\,GC#\.V
M8XKCI*,X.DBQ*QK'B9>QV.XQC5C.S\EA.S-W#<_X*F#QA/R:XQ;MQQ39FZXB M,R?+JOCN<<0HP.X%HH$*S.7K)'7 8PKF;4?!J&BP*H5'*FZ_7 N/FSA?K2 T
M\&/*XEU'66C(L"],3:C",B=\O7ZL#8$+@,.(/F^<8"UA;4TUDVCX6K>RQ!P MHX\,"2*6MUTD&\U9WHSG_(?\NT]*[/[Z*]*OA5R%;8LTW]R2SC8@@&G?25$[, MR.?I__FA'%E<(NC9!*[J]*.*HP
&9O,\Y7\(;#=%4@P?$\24;>SRWZDM ' MY.,'?HDRXS(.\T?2&6'3V2/ZII!?2]T#B ?,1-T?R7"T1#B.JS",L?LIV1R$ MB&6ZNN&K^(+^KYS*@M@!BC@1.MIP>.\'+5"A^?)(NT3I<^GZIN=]SC9(HF3
M=X-P0BF_+'V>B$@0KA8;(0<>4 MZL]=I"I'XXD2IE0\BI"LL^9.5\@8W>:H05R%9,R:CBFI]UTD949.K>1^.>Q_M22Q_"4]\3#&=W5$<\G.XXN ?KROX.4GZI:\;X^.CXXG!Y.\3_:+Z)8O=!4[
MGOOQ/VO7 [M>WFIZK=V.GFM+4'TN6LM1@.[!ZI4.^?U=FQNK\V4(L?^.G!M;N M0E6=SE1X+B/ ZAQRZ3&T/$37#+!%'&G-GJ2DA*]$MKE.9J5)QLE 2,.H%]}X\ MKGP.WZW4%,&D;]6
L1U.RG<65;.:JQ?2QBVW\R=AS?HF[>.9%O6M[]:.GG9 MX]5$BNA^5>[!7150;#?<7#W#S8OY%;95.BJ2T###+[L7T< G%0U>.Y/54A* M/^Y.L3#'V[*"?2I*9]6*4N.<\NUV3BEZ/A!=3XI]
[T!:Z2RP&_MX.I-SI_BZ MW=DZA[E#:_$(W@NBKC8C[:__<2V0G_:]14O]M25%$#C);\B+5\,4J0Y_^@3 MRPXSPZOVF8R$(P]FS)-D[&\C_Q7>> @0(E&3)+!]Q2'5^)2>>\9\\&9>SK1
MG4(P,0M@!^#[A&"KA MZ&\FV,$=-3'4D]RB^C;E:ICPK[5#XS*_>5*G'8,,!L&M#=1N,!7 2L[YHC*,% MO\0;JQ8= MB&$GV;C[9'5GD]5D9/F["@J8'R.=K1 ->^!0DI=3$;A&B>XP0\%(EZ6ZWFCZ
M:$7\ G?[0+HPLUM7$#:'#R5.L%&DS(.T<)TC2ZVOTI;<%&&A2N<'1@KB%]5@&K GT MJ++!QBDI .\>.K#QS8=C"K$QJHR30@<>$B]; _BOFNP)4>942=%0A="UY MZ$D9D=U-
(T'CIJ.*HVO=H1EI\L13&]D9 QU5/+V4(8Q)@S,)M9IX0$TV74L6 MID0.;5(RA*MEQ;)"W9%0.#=Y.F$ZRW[?>C6U]^Y'%7#7,D? Y.,Y7BOQ.V(O M.:[!S<\?O]6=/SZ8B"$C^9B39-)"MP)'W8BQMT?
5!YN!^C^H/+^H/+^H/+. M'E1N<*[%_G$62X>3^S_%LC]?7A&A3@WWY\0!G1,W%]3^O#>$C8MU\MJ?V]Z5 M<]NFEK<_?[V#YZ]-A;L_1PWI'+6Y2>[/0^_(?34CG82>'P-;'P]3[.(NJ-T3
M4U3DJ/;]F30$8*F=M[7+Z(*S9J7?>GW.%,\+8A*\GK^-0Y#?D7Q\>4P 91<(\)067[%I:LZTC&4KG9, M .4@"):SBJ=G+P^5,NP9P"5]?%FX^%M[B%9,%%T=TMO&G4&SL! #K,HI-M3%#S;.HS?CY%RPS6PQ@+
[$:RLG,;![+&^/T8:3]<*VLLL! 'RM(DJ8XA&=B MS9#[.6Y$S:,_P8OPD43(+W[GCTK*P047 +2H)1169.O?[P?52*!0R%H]^GONBW.+D467'QC2^(-U[A M:-
K\J$76HS$5]BDGX"B"D8MG.)_A@$DMNF3.E%#692(VZ'Q4O1GUD$Q?'+)\ M,^.5' &$1VQ\[^*[!8<_"MW!OT[O!M&O#.6GXK.[NNL1-?!CA(5.'EZR_.G M.\W=3$IH.%
<@U@JB_!R7@AS+;VNB()QA&FZ>%,.\"^7OF03;D5X&%\D .:6YOZ M'0+&14\UFEQ<L[-/\]TJRY>'S0.D&WW77EFC;P!@ 7P(Y2^*7D>^94&*&YTY MW7?$9W@YR'^(G_AE%MP(ZH1]UAC NSP
C9CQ1!/?Q .S=&=#!,/WEX3-YQC00KFF.&4T*6^W<&X EP*'DW)DW5]VP2#6TI9LSP_[[>.BJUX$_.0$XDSBT4G3@-MCF7'0%>$LHGK$WZ*C+V!M@&V /:[#NP-M!P:8XY/B;SX4(^PFCF+D7\.!JYG-
MS=H!6!<==-XVX\(8A.E^JMLC4]\H:F6E088P"K?H +2D&[WK?AL_>1L?2/2 MMZ3:BD(OU6KZE]!N5Z\6=FJCBR[ST>R8(PS.MJ@N?DAK^]JY[5&/0 I/IGI M9^DMRB94VET>"B-
OR299YDG:BK19%P#]4"VTN+2DTXA>]!*5N9ZMY2]#Y8%#M=%2E)&/[+]>?7/E(+CX]M\#\O'IDJOTGWQ5,8PNOCE^[/(W$AR'8>]+ M.:HH_3^
(O0S%>R7-@R\VMZ3K'K1=@:#]DIC5E!OP=]Y)5(=!QXF7l\ZTWGRFCZ$M .?(YU9\9XQ.[MTFQ@ZJ=O 77QKK3$^F[KR?<#H;2DTK? &[PH^E)A70X>]}WFKU.2#!F&T5] MMN?
99H2I1'EK*9OG'C%=YKO&^(PGJ^XI00$47XWEH.?$ K=#27IKR'UY4P^5 MUL[2D%,&QPU6R_&7S[>>Q&SJP0$<$FCLRM34#&T^6ZL@K>+7;EU!V(;?S+Y:
MDPI'G

M*]@<;@$?HF#/=8R?B3A/+O\I>?%?[L,5BQ\A12*\K_"=]M#5KK7E*?E'Q=;" M^/0GK%.H>32D7"P[+G)4@WL0=?S,RI$T%^002#ÐVA]PEG(]8BCX-Y4>@= GL2¥VON$G5!GI4A_
MCJ+5HQ_H;*+\&;=S'NJA^F'^_[PN=R3AT%&6$W*RF+>MQ20,<>;'?LHN()7N-MG*^DPGN?K[7;MM2MG7 [3S>=59=]{H'7T3K*/;P\'9 _$?1)R<#Y-MNRVHJF-M[F8R4?
%!ZJ2,X"LM<+MDC3:5I67Y9[S.5B?DN'H>M27;IW$A\|X7AE'WO4N6N7_OC]N)<68SW@65;K;$@R1E+9Z4I)K7+ 4M8_,!1#\Q2 M37^$&DY8JG5@LDFE0,.R9R@VZQ7>VIE6;Y.72NON7-
%GR%|@B_,=E5965!FU,kY M3^K>KCK5371VXOK3PNOYIHC4:7C,HXBRDLOVROWQ-@QSNK;)3K$(S MJP06=HI)G"l@P _)5 4W_QS\R R2WT8WJ}Y]%6QWI-@%=1 LW M4G7Z5$XPE+_C=:),*8?'4,.[Q\YC7A^W3N,'[*(MBTUKH^25)LB=ID:?ZK%? M^7?$3E,GY7BG ;)PX"(),SIR,,C9Y3Y-4KZ5%#?,1%%/1^D\1K6[@38'-ZN* MLS&-ROK6N &B14O]/;JB*5[8:!/8V-
VI@K2;E%A+:.H]\0!27P&Q\.GG]RT9L MNF^RO!*F.3E2BP_ MPGU,#C';/M.6&,)PIA?YAZXW:F#MI47 M._7-\;I;%Z$'5\TK:;]M MHF#%S9/5.FF^:=+8 .?
3MNM:.5+1ML;KLAUD'E>O9D&6:1K[=_LT/_R(HI#*X MX_IBBD7%;S99+LCU);IILF;2B8 ,6?R._??/?F+=G1F#P ?])WK]9O'DC M_D<2\$0^@>[3313[_V*K_TG>_GGQXX_+'[XRQ_%O K__./BS_R?
V:_ 3I+ M39.?O%}2]{T@(RBUM[X?7[*K(/SHTM M6.BG4OR09%P61$4)-QG#D^H/O;O/N/Z>Y.+H^L%^NO=%^D6XBFNZX^L$%B;^ M Y/E3\4GPRR]7_ 2)YW9>E-![OC#K')POZ /"
<20,%"1$;GS.;\L {C",2\3 M_]8OA,US^#,FG-V=<7 F77DZYM>Q3IP>[!XLWMH;6$#&<,I]4.V^D1CN,69 M*%)_9&O?TR:3=.J(&SNZZU[_,&[KA1L@^/ -9LB Y# _)*]82,S6'H:1H(
MF%)]EO%PE=2W:,//GX6RR"Y(FK;P3?'R3&<[W M^)>MM+ ^<=[O8QOS,.M[OQN1.^<>MV:@!YX';)!5CM!.F=55ROH^H$&2G5>]U<MN4%ICA$;W#)S^
.+V=!/H3Q!+]-QH:VV.$^&ZZ5CL8K4MD6]>V^4>? [.=YQT M^ZGGL/]4?.IMUGVE-9N5!",MHD)SXQ.$^CJ?B#!M4!42?NX/A=B8,%Z2R*.S'VF=:L M).CB],.Z3J9/!<[\$.X_+4/YAIL>`0-$;-
HVX%%-2V0HX'S3(/CV"M ^:,E M"5E+\J+6/0V"[+6]6...B-]F ?\P2N4?`_V$D63'/%G7A6\ (+Z?M4KRA*YI MH<6.DVPX!C+PM.&^HH_XT0CG1YUV79X TQ' M$AI.0IOFY-Z8%O)ID P477A%ML?
(0MHY;O">6;M$ M9(V664UL,"!M=I?OZ[.(QQZA/?9I9;PGJMUS<1[R4V'%=VIXG3Q(?H7^ ,,. M_9#OV/MJ,71(\$)>9[IF>^,@3'+8(_4 &/#^XDB3Q?Y -<]-NF&[IWC+5 _M1L7]*C[FX0.*A#
[8O>^@E%P49LEZ?'^?^P1YW/C>AG@T'>,> &CL> G'R1/-M(*+H]7>$YVS8$&P7\FP@)?7AJ4!)Q05N\OD.P >: ;9@*6M%KF 7 ^@E7/) M99DVI##55_Q:L4#!B7!6)-
EYQRG4^#!C16:QX&+E9L(NVAP6]<&)T W:J0N MM"H.*ZFZL4<.@YEF,>)O]E4:/@YXFC/R4NY91!]B<! "NS4&:.Z!VZLZ.%N] M%;YMCM?CN@@]=+!CFM',75&=$F M49DZ\T44<3K
MINTB6XD@.HGTV]-5AOY=+CWE81]H!E=T3J.08\V^7C?BD\Q>D^VNZ5/+/GT ME,8TBE=^2. G\;8L%%+E/;DUN6CW+6 .V>6(6Q4FL/9Q61e&K|/ BTQ1*#Y^ * M11Z#3&B7%]9* 94*-?
EKJ%E[(;0LUET*9>?9N;Z8. ,K9S;.0.W#M:M$L;1K. J8-C*I^MP;=26.K+V M@9.*XQE-^[R&>DMZ4$ SW&[5IF?EL]>F+=[9K%7BT848H.[!WYA_OX%SE27W M%7K/2%[$V-;C !U<C@(]D"2G:
MV6MR"M=B\>?Z1MCD9BJMDKUOM4_R?/;M.B\RT8Y764ZB1EU-TQ1-ZDOC92", M-OK4B\#\L<5,W*,GL+@+9$UK%GMZMAW4.="S;N?)EV71U@\!^1#!8S:O'1FC
MGRT;J,P2(MNLT@$D=21F!Y.MBDR[L,$E=9,8U/7@=7!I6U>$D%FQW>YEJD1 M;+WMCMF%AXC]DR8(M&]?^5'!#YD"K]#9P0>R!RJR/# GO.YR L;4D6 G M=79%M,84(-
7QNUU2Y^NY#WK92H?3*%W .N-KKCCMSZ1:HXZ;E\S;.6C"ZWC M2>/U3=.*CKMSVN">HMX(N# 7:$$RD8@$Y06D%*YCC_A,]I7,6HEWWA-K"%# M!0?ZY"0KW+H]/XP! M=O.$2%-
V[H*98WG-#T2-.3P8 $[/^9.0W:65!SF6#]0/ '!.UE%\!= M7-YK(MFK ^15=KM"O(OW^S\Q_O3V3V1!7OW^_>*'/_[I-?ST!\4/[]Z\%E=]_M7_W^[>)/?_SSZ\/"\Z7L]=PM)PD_MKWQ$VR\-
K^R+"T^LYIV;/L6Z7665C<_JE#_PSTX;>O?Q_NSO+H? BS^-.?/^Q1H M_^[]>UQ87RPNN$&@BILRY1;&ZK 'ZCDVS'&=>]^X;MGH7]#?$HKB_GNP14GORWS^!:8(RTUOFM973?WP(V3':0]R);6-
<>+3UV$'I$; MW2T0BP@CIK.\SO;ID.?TT5,YP >%JUK.TZ*&JQL*HLR.FHI+CKX[.FEH:$6 MSM$CJK UWO>/E&*"V\$1B0E#FG,&7!/VM1K(G"7D&M$6.?CR!<4M34&O-KBQ MI0BFX\1#
<6E00@B3R+?LNZ<.:0;%CA0H_8RE4[SVLS D.5Q:GU lO8PH)6DM1R*;[MH9A%=K-Q!RMVUOB445Z<$P[&AOP;HA4BLL9F+ES-8TBO1'A+2D@R$8F4 M%36]$[0fYF-T%]"Z#(']D'!/.HEA>-
.;ZDK9)OK43;H#KIK.*4\T!\()-1[D' MQ[US\N*NRJ>G'9.ID((3 59N;JO4]]U^SM2EWQR'=LL)46NGN0UPHV<[E3%> M&=KN9[6IUR^G6] E3%C+5&>##VX(L699%7*..\$+4?94'>K3X+5B:2]^*/F0
MC!%<.V#QPRPTL0$L1! SK!2"2"E(+H;P5BD(MD9*@VEQCL"}F3(-C<3\%VFBD=[^0@\>%"QLT;(0Z4L#-U(-LDCE[F,? GCO W9>E>=QD7IK*#ZUCM$WLO8F\ -=HG+#[49BY>+4 L8-
\TZ5E)4:EOB=>L6>0=71N1DW0_&UA0L;>LY#^!VP0[:5E,KM,WQNF(7H8>?M -M MPHF[6,74Z-;>@]3897;CM2472-]^5B/69')(/F11S2,3Z6S039,X55R4_ZMT M3_X/>;.@K/9[%4?
W,=UJY1).'7"Z9G==P3',6^_SRQXRCTK.5BM69PQ -<+M= 4Z54Z&*RWP^IE&SL%GC8*F >IWD'CYL@?R"% R(Y.[^@K"NN"M_O=G?)>R?>\CA>NAP>;ZA M.6X?;=.S.EO]\(-
]RE:W<'^MU6<'4T/T#>.L M5/W8:00H%(A0:[3^97./1^5!M!001WD4>2\>=8(FZ7.D<41P:#X@[[LACM M76&?56:?3UP2E7(&R%Z3;. !=@7=8R**L8M*%M6Q _<<-E)8O7O&CO@!:QN8@\=
M]TIU#Z6L!Q+$L*OZSS%<%=]'.,:! R_NQ??4#V6&/ &6=5EPC2>*&"!/VTE0KZDT/+\ 8 MT =X%IUQGZ_LS!%^YN7H.*73M!6#*N!%K M@#54@.K1'2\>#5%B> 'Y;.X'9N05'L'
T[X*2TC@9DJSR*51X\(HH0$3+P#Y M;@N8?2W6;\,1T"\-W!@RR"(JBO0B@!=-'AJDQU&5*;C/ DFE-<[31RE#$%V]G M\W]S<\'B!8)!-'S^0Z)@"MGQ=7]"C*PFG,,T(2'8W# E^V%,95D)1*%:,W.-
#EJHK(E\P<^&M9WSEI0LLO&0Y[&6XRBM_M<7SY+"YYL-5E> V8&D(5[*U)>+ +ONR?D$;1:=UCA1%N?+!G6Q58S'/!BT@6 M=1WJUR 2$3*13 "QWX)S_8RKF/55,;" :59KRHW@5K&F6-
XCDH=6*O&/L(@ M7\/H#LH2@EW.P]T^K.X'>*D 2ZSPDA35FT R+L9H..QA0=#XV+[&1'")7 ML)LI 5*(M2*]8$1(1@XV4SB!T[FAL^=\CX-N%^R!V^.]\&E]S&U;+G@).X&5@
M7QAF1"AM,#'7N0RHI4)EZR6I]_6GQ>% M8.6/-=76D<:.&DO&W>+\<5:D7M@["^7G:1>$EF9F4L2$O+I8?GKMK.-)O(; M.?&E;XT;KU]T/*]%QZ
M]W;K0:O(VP/<'SE'?]3Q9<7HW3Z@,5F5E2A%_@TC?BD"G*$*"2-I".DW]EP M^3]@76=0PB<% $.V=*0"BL(^C<,.#2QFM8H&8)^UW7-@, MH8037
U8IZT*5PL9S(NEXU*:+=E"W"C.T:N^'9F45Z20:/[FMYF*OC MS*2D/_'?R)594)Y:3E5?^"J.5GLOO8QO^/:,]!CRR4\.D5K?#*=.&J =D@[A&1Z6D:6Y<]LF7\+DX/HV?N:JW\3Y)/[/M'8LU.XN^-
.Y]146BP%33PS6D V@6).K?<+!6 MK08YW!=_P.(-7O9"C"A)?0_NRI>IX1=X0R M@MF-(%@W1GP%">'U1S_=B "8!]RISB0A2;.?G/9DOIXE"L!$LA]WYXGP5\HS"OH@MY@Y!-Z,E$
MYNB*QGQ5X>]$5+B\?RN*[&KV?)98X43&*>Q;+?=AG@^'_ L*R"\7"+/D]_=L(9IOH%*5P-U&PXM-0$V;VIX(;#@=-.M146ZGB3P@MA018;Z#.>7WIW/ZAH53
%\)%NB\K6!._GZ*TIIT(0Z+]R3PP@?MLGQU5N!WE"-=0FA:.#PWF2=-)D F$\;[4UH"T_MRI^.\=,N-
/+UM#S^HT&VBA8,ELJPO(V^1,$O+,E?:_DYIGQ5\#5))"$+!V+4DI;IT'P+)OZ#XRP]9IYHDD8A2?A;CB4@)XH([_>9<]3T45Y:<^4.+[%179BNB(_'S+@YF<"TBDA-GC75)& M(H24G8@0L^Y!.+-
S7QS9P7Y>3SMU5_S?FX*BX>G>HL/Q4[W"#5 MQ%?)R?';JC^"Y7]=H?2G HC)R? $^BO68>\@E>3BHR MU2ZfLA?KAVPICKOB]O{^C^K=N, [ZX?7T7M*;WFYD?%!N,.S:H.>-(]MMH_UL
M9,8:O=TXH(,,, 9;IO>60R6"%T]&JS+-MB-'&^0;#Z,6.KCU^.@,PZ78YDH M0[8?F]ZXD::/_DU;D+I^>/&DE_0FMR$9(XP;$2LV0+<567*0R@\7R^S]3T_R MX%)BYW:WEP>TE^M#(RVW4
A<8U%3M*CAE+5]K\FR",%W/,JC?XAHDBA7(7 MA^1RY$N=0A(X>]]#,BF/FQ8X-5F!A(LR@'F9_>#X^ZWZD M\4H4O-/8W"1]W/AFW)+UKP*,)(X7Y\RK:*+BHN!S(K-55&DJ*2OD[KG2L$AK M
9FRVI5..!!=<0M\H=NZ6DB:)KAJk$X?U4W4O^,=Z,52#BY[Q_L1H&;Z,M* M859;@U'::\Y#[;CJ8GT+ ,_/.5)W%1RZMR360G\O;RDIMA2:VXY,MR&KWKDM^A>><1;'(H-=M M:)>VQPXD\4]FY$E*PQ
OO0MBZQH,##AV"(#TQAH5R?S2_E%.4.X$Z0$). ^\5 M8C7ZE\..R:1BL?4^A>>@[FL, RO(W:>;*/;_]3V-ML'GVP#9(\O:0 >"R%I(=ZL8=2S486[FKR_8,PQV5X55Z0U.]?V[O@Q+4^^A:
[U9;VR#>]7:4W-ML#>EE2OBGHHFQ$D:^UYYLUR,:3G>'Z2$63?>F'H;GSU(Z.$>HE[9Y=]6WHB? M^+:Y;2L]%$^D'3(LE1?!KS/S<<5=++*"NBZ\G;G0WOLZC;XL3$##IJ"Y6:AOB M77 TBSO-
9]&&;68PQ_4ETI0'Z<6;H'+H8:0[?^-/LRD0]$KR8L&&78?V. M8Q@%W. T@#4ZA$S]NN,=XT.4,'F]*FDM" 91\)9NEW-3&F5,S].X!70T'_@ M8L'C@WR[)>(+9$53)^*M*M_^QB-A
F5PMQAXL@:_6"BZ#YGF#A6PCI,<);8 M8<*@51B$76:'$YS3V 5%E<;LL>+8(CW1HB0P:[RH4<.^8@!3])AAT#*W&S^>_M C1:'A"]]5.X*$>KOP'?6G@=;:O8UTI[G$[?
JEG^L&AM(WS.VR[JX&${5$71 MOZLH$4<'$[^+?*36W_QT<\UDS=YDX^]NHT]AZJ?/M6&8811F-&B[64,[G)N[MSV2@=U3"I M_MOG(3:\)+S41.\PUBG3_F><_7O. >B5LKAB0Y%ZK'#AYT-
M*_7IB7GB"G(B? B*2;/R5Z_$U0+X UUSN[D*3FT'LJ(,H1-'>:W;AA^P\95O=H:L1PCC]T;SMC&1Z%E3Q M(8 %W9SE[:S7'79(YK>"D/"E/! MQ5"^,69PRO05>,.\!#6Q8^ D;3C)
CI#5UT4"EE%#4Y\UDM &;#RR^BSH)S|| M*PB:D22OQ*\V2^&Q(HT=W@&SQS\YVB?:N'1.'&<>&C'AL4-(F,4D=\U,J G MB/LTN+22;
<+!SU00;TG&"_GP74TY04B,+,U+!&YEX[+F4XU!23<9//N!B&9_^N??3 MY_P26,!06Z_B9&H MR2)D.\:IK>#P^V$%)PHDA.A.I:E;4@RX1>D$+/^FV,"OH!+)=)!9T-KA=T-R-MLW@"TD1X^[3%?
R_^6F@^B4FG@$D\V\:_],,$/2 MK_13*K>Q"5\0YO5T.!*DE=^_H#"X?+?H"EO^.XZ?0'&O&W?BAJ;7*3BKV[MWJ SGSY%X;CD/)2G29-_R"/VN^KD6?\=IID[JR_Q:E38P\,Z<4G'!TFN-O M]M3?
Y6=94NWEHODO8E)TAN9'[+]5-*__#M.@>97WMXCF&@O@1W,IN"4T_U%^ MDI#=4\[$#9X;_C*9O> X;A\]I0=?++Z?1?&:.^2XAODZ';O7EM5]C&J_8O\M
M8KW>"/CAOI#]!2.^=>]36NW%PGP1WOH:@UPUMEH^C]C>.[%<@_YAGUXU]H ML&CONK$IRA]1+D(F6]IYUQAL(_-2DG.KF&)%-1QIP(*$E 2R+4 W1+\N[SA)ZJ4O]FQ^TD]!9/72U-_J7(?XR_]
[5NOQ_:! 9?^>OSI9YP5.6B\Y MS<#^AVW-0%CQ^9#&"?Q*[M->>#+"Y";OSU.H.?O,5PS50T%RX,^\GVK.X>! M7]\%5L2_5Q$&381_*7&85^%R18$F_\+^!U83_%[Z-%8]"\4WC?67[UN=Q@9^
M21?I(/^>Q@R;"AT=IA0\HU.8U_X*\;E)<^K67'LWNN-KXYK;=PW^]$-N0; M3IKSTDFR;W$]&V0?_/.8HM8W.H5-^F&K*38X9JO/VUT0/3-VP^('WV/UEBY"
ML<*HR6V4TD#]^VF4i%^B],\LO69>=!_"]^\E)=QTY(#:,3^U2'MSSDO,OI4Y%.MSH3!._NX-XFU1Y@*8OYY29Y:24O8%66ZC?@#ZF3;F M^T6^\NU-SHQXZAJ
/<'/4#TK@.Q3DD;B187L\RB;HD2\+"Yj:.6@F]PLFBVPW0SA'8^D *2=1031<27-3_8 M^0C%!HUF&{0L)P2F!`Y8-.XY C9"_,<.Z8*68J/B>4HZ$@8W':)VV_DXI"G
M*@=G>N<60/?""O8Z/;UYL?,OJ%O/DR!IL]R N*V25?>7E,3!Z2AY9S.B#YN F MJ^H+?=P]D[_!%UU5Z=^A4]RTOS"TLOU+7W2?.'>1'"#^S"_J*#,!VH MA[6%=L9P{9]++))RG$\2;V"RG-..5F.B
M,5N3+L1QXXQ9&_8.+12QHM+AO6SCU=<%(|@W>S;]|@'X?>DC/ +'(G.24$=M*)VI^X"UCZ+MQCH7< MY?'U6>]X9!;^],%K4WO424F."|FWL3O<>@/? #&GH^#LNGOF3-YZIEN)(S$=\
7ZYKM$]NN1A)_9\^1EQJ M'SXA9(D%;I>P84_5CTS2Q^M\5K0TZ;%@B0#8AL4AII5Q@I4=B:>[GU M?:#>;VQ5FOT\2?9L]>'YZ\W/T0.+0[&AN&=\8:&9N\=3PPD.AJQ4/.8ZG!3R MUU<-
*#,4?:Y9X]\X65CT;C.Q3NZ$',JT"N^A)G[V)G+L.VGL!_@;E'5^\2T M7,I*:"8L\<:\.|> #NP<[W5%P?EP>XWTO%^2,K4 : M\E<(CEY$"R;GT;Q+HJSYF=_O?A\JK1OH7X&U 4.@:#'3#[0\#=!],/K:1^-
M13_87*SA3]/ME L6P]=.9W$5UZ,[3{>;@=U)=>U!ZU7&\-1AP]9XP*]#B1 MK_LWUS8 A;M08;.E*^LY0 M8GAO9;O*@\h1\!'T+((@"G>Q'%),)D4 M^CCSF(R:Y.*N&& H7P1RF!WWWD] MTMP'
YQTTKBZ\FC@=!<6NHD]?%[-],.*"TVE.,!9)'QYE/MJ8C\R^[D4GT/1 M'YWVZI\'9/EPU1'DZ;L/G[TU+R(W73HAC]'T4F'PY/,8(. ;OG"VW8@PLH@'M; MCQO?V!1224C,=OO')DKXW3WGZ?
7R=M<6[GG%A#=8LSC.[VXM(%;TP.+4AQR= M1%ERR*M=0AG^+]Y3_N*1QJ(FX7=D&211%BD2(2,IAJC9N!6F)FNP];3ADDF^_M>W9[Q_92B?7,>7Z1$)8U#?#4U!@Q)K7]6
"1MB5RI&F7>WA,+O-P\#,.!UL9 MO|QO#Z.^]$3-@4=BAY]?M!6KXXGI?X%+NN4GUI44P^8N>%?\704?G!U.$B6"JL.\PZLH%E<)?N(%
M$4C;N(OM1P'W*!@#77$}^B.=_0/46*H)V2\X$T%Y4DKU3\TN^!I+G EJ<\G M6G;Y'NPK1'Z]_#-)B\)8C8P:,N7X>.DVW^XFMN%;4<" _ YN?.B!TDX.BA^H M'X <9U%\0X.#R/;2XWO[O2A[!.
<)0D4V)/)3S_S#?8'QO?>8_05HD38'O!?^7+<0[I/TR$-60H8T+XY2%>O7KN M$_ DL89X/TH[ANP>F-O /+/F[(-YP-GJ2?ZG@Y=+[(4CBQRH1]"[<&Y^94P2!YB ?%7F*V86'B/S X;8<;"-^6 MEZ?
GKTD49L=@V^P\D+#@VG'A^3F3<[CZ\@/-KU*P9+65FFCD;LIN72F2%(O M-K&UB\DQ=%X,8IM=X[0A=@!.\RTAMEGS]D5LQ^MO#+:RL\P>?S8I]O,TDVT M.B_'=LWAC^[D]
\!G#@^W!:54]!.O?]N]P?H,.(M)"^B,%.+=).2H0U,..#%W4 JF^*TZV[Z%>SMEN)&8H0TZZZ,%E=H4MRPN)!'2L,7*CIKUTLV5)1 MO!84Q?!87#9(:O0S V=]XXG=N\X#[GK%"SOVFP\:!)9V. M#@
]D",!NI(Y6#XY@&&]GR&GU-ZE(6AL@LQT[JN5JU@.S2HUZ,U%.B]ZRS! MMG24^U[']?,,%VGJ&\L6 :B!C./ #6[!=]1%M@-4WD]8W&2)HU']+9WJ!XWLQC M>/WC=G. U5F.1KF)R&D73A-I,3?85I>A?
9@35,6EJR@13[Q^VFJ. ? %G0].A?B>U "1%NY,VI%5PX5)ZE M^]?3#?$V\"@5]%7^$A=/-L,?&t:"_C[X>IRE^DY<>E01-^G]O;'82)F(A(Q M#]=^N1 +4G[D0K#14W92 IFO$O2F']' MAT:,6!]0OS,:
MYV[Y/!O,LF+&T6?$DP'4W_B^PP\O0P9?KV*,D89M)/PRH*K==D/P2D)U_]#5 M0;=)D2M'*_Z7_+%X<8YRXX?W?-%1@-E'_I>%!#@N/&I LVGBO8A-1"$CSV"
M"*]$0G;T?:!NN>:&VL:YW<31_GYSYC\(.R4FD\KCY>]J'#<)KV#7XTM6_\DU+\.1X*@R4LM 8 MFFH.Q7L9@UL@M4C"!/G5I2TQ (G2-]T9W%:]@<'\D-R6]J.S(:4_BKOYP\0?
D7>,HS%)=MN*.GL'H20L/6:LU(MNQ"3BI)+L&&K>P,2PI< [97&WY%/ M3^]+&OY6]*9A"]]f/@OHE5"'C_O),$C.N@$A@#0DE?(0&@OYN%T?4 MXUJ#F^>&OJ
\"'F,}!O&4K+BOYPV/0&=9^3R$*X0.3@./#H-%%(1+E:Q%!"" MB15"TCS939"E@,VXY1JA6!&4 "$_AVJ98&UQ\ TL">PL!+Z%Z7\VDW[FRO^> MV?\]L^,=]$/F_G.X1/,W&;GZ4E/UZ-
]*L,Z>50'@CJF3]H[,<$YS=NUZ= 3 M^'8,\P^0]M33:H2TC(@^2]DTL5"'R(C4O,OZ%ZCG!)/%=2A#&9)U]%X&^&DM M-03GCHC-
']+T*EE%K_+&W;RS(<]&C2M+N=Q:L"F2\\RA7%=Z+\,N.ML29/9CB\(!+NKB!0/ M7UJ&HUFT[)#=.OLKEF,HJ=+?1?$'9VL.3)O,:7AIV=5,2/G;//9;2!FY4\ MQO@PD=%NC9_QF1LZ0+1
'B<>VK*CP11&)&@X0?JB.?*P_:N^4M3).C^.IC M?0=CP6BRGA;&T1WRV55]JR0]3%.@E8GOA4]WYB>YESZUX9K0QN??_7O6FNPS MCTY$F_\9'E6LC$'N4]#.WG VQ' #6C];.$"5O?>> %I@ Y6
>=.:TYK_XG_O.WQM800=.'EN8X>_CB=X"(#MUP T-7O8!?B-7WP0L" MG24?^1JLZOQGOYQ\.(\"X%H$C2**S,",.#'V^/ZVZ+\4@ YX M46" #M,L!8#EQ$_*.[#)4OD[XW-9C70@!
(=NN'&AJYZ=UT-X,!S!);7-TX M='GKZM<[_HH%0=WK*>I:"/271Q_^>"\>M+_ =T/-VQ9_7M[>UQC7*/-MEB]\F*.,%X@LZ&CN@:3G@[T+>07BO'R:AXB0WUAZ>%6I_H6J_M]SF<&SS)U M6O
537%#39_^^EV*;(?7_1NE-;3S(+]*NFZNG%K1\&9_)P!C@6OOT+R3.HV@ M(L\^VB?UC[-=L"0!S'K[[C-ON1D6CQC 9$Y^,\]FW>,.?3G,!6N,Z6DU/E)* MU? H(XA&H.@6>?N.2.D00)US-]
<=OG8QU@R@,K?197P1A?<=%SH&F+QDJ 39 MU!O4'G)XJ5"IU=,]5!8^#O?8I70SA$KC!]Z'RHJQ/D=':S\4C ,IZ^PPRNI;4 MG$&OV3[=H:V>SEP!K$4;]S"EPR:$,&3)3/5@K4CSM3'
MYPS9!FRN+T=[@'#N8*@*;?=+^IJMG2<6BFN^9-&-SMBTU_@P*+P#5[D[G@*M3&[G^9(QN;/%[6VEOQ%,[]JV>TRNV6B_"$RV_05]'FVVW 3N-N5\IS1M9?U
MQN[97PA2]E/.R8Y^%G@WC1UK4&WH?E]3L.(PHT]30;VM+4X8Z.1A435"UQ!Y M,8A6L0>G*T5I6=EAVLH'UG0Z2]]U55E]8C7M 0:D {_,4#%)=T9 -,9R6M : M0G1F
#=*Q9'OT$5K)5]3O+E624U_)EM&DWT,)2Q3]7DUJ!! /"[0O2@'KORE M^H2;>/B >-%V%[. "G,HYNB'_-,O#JNLO-Z 7V\60,(3*CQ20A@$/2*/2;HO;.\0I2U9%.MSCS&P.RSC6(VNYG'?
++0F)G'=0(6(C:R[GJ.>]TRI_]WWMFC*IH^%]V6WC9!1LR@MPH/EPM',ZD4!L>*SI(NQRB M=Y>T2T-T7]A$TYIV:8+H"YQH)DN[G':B>36O/$L47VL,3(,BS1*%%2=/LZS3

MNGN:9;_>,YLS,J99=N\Z0_R?,,UR41'% ">T/0;F,.39SFA+2;)LS2Q@>EP MHF>'S,YP$7*>/#3Q)_'=LRFYLRO1G-ARJPG!FB=',4R=CUI[V M6"V1.'";FOKIE>ET>7S.>=(#]'3S%M MTFCW#?7 .:?4%)(^,MM& <.#\)S:4B;3_CB5._:%ZAA:QSA:?7F)IJ?M%1$.V M@FBH"(9>KD^C '2,J2Z9KVM?G._R.}JSFFGCGB33_N)/W2L*ZFGDLU"":,@# ML)>\G"2D3F.%:Y;X*SXY^32
E('TGO+IYHYZOW$(2!2\+*A6S!Y\OJ(/G:SYEQBNVTMC:)'W; MS*MHM:YZ(9 (24B1Q 2^(%#2N12+Y'(AK*\^I54S$P5Bl0/K]Q($Y8H\C,BN MM%]<\26>VF]&$'D;W; @^,#X\&!@Q <6/Y<-
C@@\ZG6U'QB\'k8;-=2SH1Y MD>!KZ!L90.J1DKPX6#=E#Y=S0!H14(+<"2U(KL:BVK)FIEB03!WR*E?H]9QP.W#]!7JRT)GC6ZND%;)-H \L\%)PV:\#9]NJ)QX(Y)45W[L&4P^< Mf!G,Z[C9W^UB?
\L^9Z&,JL]?V?;N_@)2QWXX@:6WYL6Y4)=.R(^ >]DP?-CR M*3CA8B1\;N:^O17BD!V+4^]'?G@OAG(F21E'6P%HE!/UM$= DRLF3AW5LW.W MB')>"'(N3M;YU]VEQDUS#]SXTD%;%68:FN-
%FRY"#QV\)6URGB5BP%[?<8$; MFQJ?1MM=%(KU4.0FH0AL*&DOP,Z-VW*K<#&DPI=\N<;7:>&]UD"ZUMC=M5'+ MJJO6.L7LILT"#W=12;=PT(*T(}^TK";D)/M/;$7XSD5FG3F.'_H/D':PZN:9
M^2M:X/;.%RTKXKKXI7L]L$WAPH"VCB\0S;:LISIBKY46=K7%!OEG?%!+ M; M?F;I)EJ5*P?=-KIK7!SNVLL"\0:6FU0T>\KMO/_.%S[0B WQ>$[\R8]I2EY$ M8>9H$I("#)C.4%28QA
Z%$MFF<0M%\V0"9XD[.@*DZ#)0B2+QN6X:J*?QK+ MM7;"[?2==%8=OKD'7D_O*/?0L2W(V+12?DL?C"=.W%LRUJKBVSIO^[<5ZME MU\UO8T?<;MQ=]HML;X77G?N(?
OHP5WCS+,?YFV1YPG4EW'HHX >AAAT^>\L M,:ECW*^N'W;'[JAY4U3ZJ!-FM^XJNL$(M?*KC N**+55W9DDZ62F+]ES?/03 M+XC@!FC;NPDM77 [<1=]5?]M:H_7=3M)/73D5J^GG?DA#3U?
3$^N<'69Z)O Q\&5Y#=^OFDS)O\'4*X_R?'VCB]!=P?MQF4P/T M9^(CIBQ9ZU!CB<_ ^XRL.Y5%Z1@)0;0*P/RJ^#FYCP8H[%(OE=@V0#+38MW M*YZ+'__]\OU'!&V>+]@#OXLG7Q ML/R%_
HLW(Y]U5&/!? QVE+_,%UW*(V9>$(?B]0Z1!<",_"+7FK8<0)O*V# MG(>[?9H(0'A;>^^@6X^9#'Z]MK5# ,CY# 9V@] FEHF2/:0]Y0S(6_*KY.%X
M<6A!Z5Q!21]+D[[K[:3O9NRD[_HYZ;LY.NFAT.;=!T^)S6E=*X@+B=]WT>9_M4J_82=_W<]+W$'UC]#$S M U]<^56-TRW698(=3/S$DIT;CC2J,\9J!E]K2V(B38XB_Q<-5N/!#=IZR;>LD
M9HC'K!S:C:$5-'TP6#&;CNH.4-+%>E@*)*DB4GX6MX*UH:3."8^15(T(V M*^OL!Q.?1?8/- T,^"%/UE@7R1K^J&0 3=F;PUH^Y4W\\] +]BNNWC6CP.5SQA!#7E;'B&]#%Q,Y<*Y$V"OUL\]!" @
M 9$BJ/F+0HA);^WVUI\0B/83>87)H/7$ B3)E,J&]0U)IOF381.%*>W+ ZV M7\G4 .4)S5WTJSOP4 .,[\JO4=K!I7^ Z E0M7UQLL/2RYZ&) 4 2]!+%M5G M5ZOGA1;E)M#:X M7:W?
G@H9X9C7FG4DIY/$*]/&G6=S!* V2 MJK).V. !&IF1$],1$0L$]2^7BGWL: M<[\A<)D!B>"Q^53.,/ 2&CS29 >)2DHCGQ0<>3^MR#EA7"JSH,K M+IEL7/X1G01-
1(IK3%Y$#/F!"B411)4(VGK8RM),/DM6]40)/.5N2\262,9&< MH:)VQGOZX)03"V5ZPWAK&[/F(/U@V2D3?6\CF4MX&],P67-+R==NW]:9JB\! MQ" ^R!8%>O?
JC1RVA^DR&*]S@F+L9X>1\GWEK;+)HZ0\=++P3AX[17KS G">4 M\Q\!8Q4.WA1W0_R0XTF6U#HMVDYK2^5B3+9/S]US6^A/2H-GSUB_G1YB70TQ
M47@NMTDY)NPBZKM,L;=#$;6)P,P0M=46C8BJ[3U#'I&W?2Q6NMX*]&_ =(ZH] M6^H0!5V)K=$H:!I4PZ;5&*NPGR#3%JL0 MQP8GB-NV:IL]Z#$\\$8ZK6EJXG1%D4D^>'Q\E)
(AFY3&Z5QM=,?N_5 \KJ:SU-SF_ME"O^%3?PQ"MD'"7G2;(-'79,,EJ8!:TKFF5J&;V8VZOY%+$U5[0\$__8#S,@ MF^06I)!!05X)\5)O2*$!_*Y4PLW!V//Z3@6+F8.]L)#]+Y*S^68@NV)72Z@L
M>'P3P%O5%!VVWM0\#ST[T#1CXSI3S T3BZ#1>9C*P-1[^^:O9_K-X&6#S2VA M9PW';P)+F_1&AJO*P/]\C:._GSO2VO@"!;5\O:5F"\27^_1R/3D25[E^>U!<-M8W7;6*RP_+:, N$YQ9&B\4."X<@+
[<@#9Y%?H:*P1.1Q2T)/*Z%]9L/RKRD1 MUIX:)AUU+)(O=_W19YWT4'PHG M:3JC06JH6ES=.!U>-*XA$1=(5YC5%A#NT!SG&.RJ9R6E5M.6^4*NB^0&5)C> MN((BK;P50F-
ORH>DN+!L5R238'0S56!5A^M176U80FUOABU7W=%(^V96VYN&G MQ$5VX?]S[Z}:1[BNPPP@]%'7(Q"J;3T3&&J6??!E;ID\SO<8<$%4N6,:9$$@-M,FFXXMN0L^7YM4 C-
_AC1_W")RO/T2H%^_9ZO!EZVOF M,?^AX=W;+OUP.FIOS2ME:]HZX=TN=Q=]L:]\+#NKT*!F0DHF;XC;65=FE\L,#0=T"!N.@@]HB%A:"N>.R"<"]B,5D&0?0H+N6M MHYB"VP$& M6J6R/.Y'
] 3#%7$I3L93Y@_ I?%IM-VR&!X]7N[3:!O=^7Q?'4?W,=URL]S2 M)__"WT;9;_2Y)(,IX?08]8ICM2'4PA:TCY2*0-Y^W'Y4I^[?]]W6 1)20 M9 ()MP.;.(<OWG/Z1T9B4O.
<*:3LY:OIHA'(8&QKMFTRYJIK*3P(0HCD7E0F"XD@MGTF<-3 M6>&JRSAQ4[FCS@!)<4JJF54Z=.,)CWWUKA;U:.Z#=U7567+C7JY-!+#AZYSK M7=2\'+)NB4]H4H4TJEZ&7_=]5B /{"!"ZL
M:$P!E!9N?!EE(15]!A'"BSKCU!GL8SE7L>C((S?RDV$'^6/)FV3,%X2S=_:, MG1MC<1I0YXK%#QQDP%Y5O,'TAAU: U4>L'MF]+ >*E*4/@^AC#/+ _lQ\=]0@ M^9>&Y.VVV& MU7RA207 C9[3?
XM*)OQDW/$BL ,;C+UQ\!PZ8;.3)VA05VM04>;ZHIO V)W M.R' 8M&X=[?P2 &=^;)4&AXOP4&'TL")T?HV_W*YLS,"=@+ =SO]E2P544. M\OIA2OKWA+X\'?6M(O#L
[QB[*.$7%6D%FT7' XH>N)3[_^N,&IMR54^.G<&2 |%?!+80X"6I- M9R09O#*38-[R0)T*A3T/=L?0P0D'HRUS],Y='R+(K^Z.4FG,/5X]7\T+&5O)
MNQ=\7$.=5G%KER6IOY4O<@;R)^)%B7AC+V%I&D#>KR>!0\1)CIX1EI<[5H0] M.%GLA*9D0Q\8B;PL=AR%A$/5'>. Q03/.QJ(^S/)AK&4P'N@"_*X8:+. &\9 M1G"RN(OBI*J(K)\BK!! /K+@
)WN6DRI22$YD^WL?6:+U>3@^HB" AW M-I&35S%??A8)Y+REZ_5=4"1R<#A=R?"1C$*=ZR%#?:YJP&HA/PS,NHDUL*R# M!?)A3"VTJD?NJF 6%0C
M:RP'7M<.)SBW:E8M*C0"& L4"^JB4ITOTJ:KNKSF5;MPN<$88%+XS3D[#?^ M#E,;.1=S*R/U"2",Z57)4RK&?RSGY/*+'ESK5?650XOU;NF+D[EG=6TZ[3IG69LH3UN<0-9,&41@N2,&22)[3
MKTZ;IT L2SKO;IX5B8!L)NHP]L M"(PI_68*98>:=X*SO-.,(>U(!>.P%K-M]CQ$.2U[=.=##'BUAT++Y(YC' T" MML(#7L,LT@9@MQ'YP!#"F#$#]%"69%][(*(9R-T-X35*4>[UC'KB/*GI&=2F
M]CB!KK.FU8Q936.8)9VD8<[;"@]?V<0$/'/B+M_]K%.VX>G/AN;S&[2Z!T!U M;>46K:(#83E49E\LM" ^1> MHA77P+9>_^CC&>/(S+?S?XWX"N0BHB'Y0,/? .6E+!.GDIBVP1G9Y*[D@'S]E
MG*0 -=%WZSW#1WVVY/Z>%OH4E_M%FU-DROZITW1.PU&_A*]K.YOAZ]O.NK' M\3Z7J683*I\VCYE("W;ANK_0V(?0ZC5-6.OS TM(PY&(@.%S%7L;\5FC4N6XY; MX1Z$&]TJ-3.J3?
./YV@{TJ^;/.!YW*!84>OF!-TX4=9/.IL'ZZ23^<VE?_ M;A[IKM6WNO7$[6\)M>=]L$,WO'[91_C!84*X' <.2,%!>N[E XM#_WX#..=HK-M]D2 +P*?GL@F(O}:)"!"
[<_SSDMF%)^H'QF3V_\AV4>*W7!QKZX/,Y3MI MK#[8P>\;MY-[.$W"R3UDXP\R>F[!>,)E+[+E(,C$S3Y(_QWYRG;ILET4OO@ M]MI.&K>FC>0=\!IM-[&-Y^N)/P@>KBJ$VU3{([MS$]VKTRHKR?
LABN/H$8*6 M=.?_DC[W.$P#B?DY<9LJVGQ.UW]+>MZJA?$4L;PT=.,&2Y#S1 (UH^2ZWQ6Z M>_6Z.T.)S_3)W^ZW8U"B@<3\4*+ 'FTHH>L_+Y1HU<(X2F0<,:.$:./DNN-
M"5C#G(=)&HNDMH\=]!MI3P9QX<#/$$'NH*_&G/UZ4&*3%-MF&4T*;DMB,(/T*_Z."L%&)28U2*.WQ04UPR1R8?]C$?:.\ )H>/ +F9T=1FJ MRNO>U.C1?4[XT&X'/3;H^\X%%SIH8
P3!"\BF4%UT@HH((#B[8HE7](E198 M\(HFA$(:N,?YOS9WQ> 0Y]9T'Z2WL7]_S^*KV\]?T<#64GFLQ_"6N; 0L.I MX/3]D58I+C+T)X"\JL,(A0S5..A*LDJM@[U\P**HI;G+Y8#RG-E[$;+B.Z?#
MQ84*1C24Q>:A_TIJ,>U]"0>&/$!8DC$E&5=2L,UJ6I&,)20E$IP81QHCE5P6 MRB@:?,[*2D#G:[A/V"K?FY,5$<\8NY(3 IWO4UFA*SV<0&W,4FUQGT[$\"[C MQJMD/"(DV1=AH+RFGH F+@(I94
3(9K&8HH=ULS>HD\7[CJ- BA?='_/ Q=; M?0K\>Y\O0&6-&K9:0O'XP[B0"7HX\<68I8HEX1ABR!>'1E0S'V2\ERP>?(%N M$2P" [@ZRW>67D4J*/O'.LFRPGY0R5+(-NW*$(45C\/TL]?Y *07 (B19A^
MM8C"8#7#;I _/W6#BO]\&8(.$W;A_CA<'X?;X\O5 SR+D'RFZ3[F.ER)5PW. M_">V&D&9JH<1 @GWH^W34UV;P\J>%>0(W09F^=.K7"P(#E?.%64G(EDO2"" MN;L(H0,C9?0)E^UPI^X.1?
(LQV'0<=![MGA19X6.(*%VG24RU"\@#PYR=B@! MP*@MSBMGA#O=5MD5 A1KL00>T?F%!GOVT4^\(((7.+N;KHW.[#"ADUU:P*&1 MQJO0HILF9N&BW-EPO! /]^I&2,!3-\;IWN\BC![KB$?
]2N-.K01959;FJ=SI5A[MG$)>*:_) _ME6D)_&/FS3R?KMF.VZV#1?]*H[N8[I=[M-_%$,<11Z['6,]].N)TU4:"^B MNMVI[X7/?(<(/SF]!*X9A)R8ADG/@*ON"U$@(CF#O7N8T9Y4N9%ZG18+?T
M9&:$:92DGQG7:%471NW8#ZGO]M6\.(_IT@GYN4LO%0%REX81[N@K7U#+;]_P M?U]<'+$\\ED.DF^R.;XBJWV6<5(L7.ZEC?3T]>_ML%]Q>?@/?L)NZ5.KY?!0F@N.]K9./:!V)C.GJ.VOU%#?
^<+1Y!, $W^ZH)W(6 M"[@LW0E>S^80O6;BB?)$@e$O'-.;[C4QD^(G+3%+ZA!BBIS-\%;07,EBT*&![MH>(V*?@3*0#A$C@&\^DL)9@D?GZ%)\T-)P=BW0"SA.>GPAW$+):4Z^S5,EQ=
M,S])[]Q]!=N)Q%P0O+L]Z|&[O?^<,+N'-N,7.AR.' QHGP0.?4"A!A5O!43S2BX:.8P+[3M8(TFL&WH M/C^L[:+,X$6'O*A" S%Z(<,SL@FZZWVCPO(=;@ MF]9'>+*TU+4@#N)623> M*F-!0?A6"
[9'3BX*L21A[(++QI1;ZHV/K#;VP(FV/:2M7.?1\=W(-'Z,%7 M<@1M>-R/PAFC6GS!Y7NKM1I?M!4C:.TUO[%\'7[+Z804G"CH+:&-<7KNL2 M6M>=-\?@JX-2WLL=B_E:+
[P7Y* S1^5O6:R]7(LWQJF7UDW+ ,KC=-&A=BA6 M]CWZ(E_6#]%D\)K ROL;?!0(2Z+.;7<; ,N'J[=] ^/SV_<<_P+HM^SD/T8Q:!W6 M66@IXD#QS&C,>T-
1;;Z@3#?)OFP*THW/F!*0K.CSO+?"IOP".8X6W)+1B2 MV^RSY#RG7_A/:9#+PS%7CD_Q"V>7+"],/lW=W8];<-0&+[?K _/0-K5Q!0) MB?&Q:.(4K6@<(16H:2-E"4I2"O]^/G&
<3!M)$]LYZ1UJ3\ Q^]+$U_%"&]]_S5-M3U+*]+9\6O))8W3^RAYHKL,S8$3U],<:<^N>B; /M?:5X9Q8A0E 1:**S1 M\++D/HVWE($W2%]7"YG9:Y<:F&$5MV)"G=H5@X+3W[1D.Z\ )"ZAXOU5\V/
M&1+5792HO&1>7) -W,+<(2N2S1S0]+I)Y9)) E<\Y>0@BLL(RQZK49H9PT7C2V^X2'+,%"XZ M)?:@([JFAO0=B6-N\>%ACLMO*R$&=DY1ABX(ELFO/2]A^P 8#%QX^A=T7CY
M=.$4>,$=!50_J;TV!7S:\ +&@)\C^O M,WKD-[WPG1L_=N//W6A$L,XY<1JO_UZ;[4%5@7B#]AEY.0!?D7.UA^0^6^ ML56)63"[EM'$9!C2%34D:O CP++/=1!O+RT/!?IY 4 <<0K[4]%.XDVM$/YY
M 6+7MCSALF[5KECP]2^CR6SR#D+,.B$*)M6LDW0;A MS<!W8$/NP+.AX\9H[0(M)6NN6(6XJ&UXH,' 0W>XM;2I!^KF4,03O/%^ME!%Z4Z ME$WS3^_]">T%K!HNN?/06G:,YNJ4)S)E
*O+/)A_KD0KR5L$_I6@66C5:9FJ M5J3M)NK%>O,Z(NK#7TV5!VEIE>]>'/54;::FG3<:'64DK5Z73==!<7G:4+= M(M)5R%(EFI@AKD%LN5Y[H6A5:KO(=!6:KQ%]EIFNAZZI2+-
+%,@AGIT^DA@A?<$;QNT0FWUO+#?]A M>4GG$=ZN,<6P_CA=OD$+_ \!$ -U:3)%#AK4IQ9!.X@4(!K2& D8S$$:7(%P.Y+\' M*^!) :=5^Q/_ 6L=*>7V'$2PMV_8'#(]>MH[LA\D-*3W])-
EA&ZMG57Z'#: M%1@A;>L(FFQ@E K/8L+!"@!7&YI=U'65G.5J5==V764KU:'/_9<0:#Z M!FP'QR*@'[#D6&JX)70=$,+M(.JIN A#Y+=(\ &I5(?EI-7 *R"6(9>R#NWB MY^=I^SZ8(^/0O?
4&O"],T&S7Y85AJ2H4_7",HA\.3S%&Y18Z]W0*0C= S!)A M++ _3U<8Z]_\%GAJ _)X7F^G>YR"VO![Z7&@F[?:[X9[F'K:1M83[$Al>4I) M_(R![P!G_5LW1HV=GY_ 3A^<'XR^CO++*BC]:OC-
;QZUBUQ\!B(M!7:I.QZ M3@I"AAG* 6XZ0\$?:C,4 ,?O5\$*A!=O\+!FV7%>DX=P_MN7K;I]D]B-'*L7 M6.-6+[_ /O\=GIZ>GY\?CX>'QR,CXJ.-KTK4B*B[#+<3RNT\ZKACQ6>E+'/
M2CQ[OS[W7^V%ZZW5/0=N#906=K*6 L<-!"&?VOWTY_#>)(MB/X!WUV/+Z0?G_ M\G#2-]"W"7=T0:BM=D)!HI!GZ7NFAJ.*&J P.Q"&V=I$Z2SNJ5>8F"3K+EUV
M;GSG&DZ+%,V5RAFEM^:>9UH[5C)XL'W/36]+&T;/=E&CU.#4^4P3XUXUD:ZE MMZX'I/E&PAK-+!=Q CDF3J=(7ZB /$G,'=1S_WXT5K6S3UUQ0O"GJ"C&?JG M"M!'-U A'(@8+!P0=H7"BL+/]\
A*X/ZE4&ZX9.5!6=^;F M^0,:YBE">8/4PR-!I@S!8]Y M9\HX5Z>,* CC)'P)OPF56Q*F]>(AK[GQ\$*=7K D^HDG(;!RDU3AU"5L57<
M/(VP")"KI=]C>]F;TR"*+_ _N>_49;ZNL'DJ;>Y^KI#]Q5VF0M#@O0B!15!! M\<]&@-[8X1SF?D_8*N2-UT$/OEZ[<.;@%R MM;@X"= Y,4!"N"MP;<56UFN*&:FNN$%JX1 @5XN*,S$R_H97\&
R#\)/JEU[M791*X/(O($52IE$/._ ,Z!?H_1V0[NUHULR_LGL$*R2PRJ!%ZX.I\KHI^S]FYQ\BF MC[?P-W5;*$))(Q3!T_=<#_T>N,L]3-VHV#11*&N@+IIZGVNCWW\!>R@@SOI
M677++=NGO1J#*>W.,;74S+]]V>?N5I>_]V*)GL?[$S@H)I:4D^D2 MS((0U"=E(DP8DELMC\?3\8=]F362.!M7TM*45-IP^\>Y=?>+I&G4W%3=5Y.WD,MY04LU:R3>=
MM4@5VK8!TXDE&0E!1S65,U#A%@2>GR8A1MK!!JHI"/$CC:?S(HGARHRV?ULV/YB0"Q@$LWXM((5@>^B*&'7?%IZ<%]GB&5\KK^: M.XI4:/;+F[2\Z5KG$TQ6CK]>3;7K7T:36>;Z7
GN8S#3'M&25-S4/PIFHU(+ M6AIHTSOJ=.\)-EEBJ:XOYE? 3QI306P7*[YN[*@G :LRI?J#"(8;XS.8!9O M<.0[.2%3I9PN&N525U7+;'(9KV8HV';^>H*B;TH.1.6LDFEJJ.W=>VXA%O!P
M&/NP_H7[3GXABO$KP[7;14JIK\CU'C_Y!"P/G1$W4O^PX)ZL(6_,Y1O#F=%> M1LFOR!WI8/5_]<,,%X0&Y0]<[>.!<*6#L%+?>^&-RR2L(1L#]"7PPVKM5Z2&^*T>'\(NBCZ+
(MBUVAU>;9E!Z))%}JUR)1 4F%]. M4"8H[/E/UF)MP2&HDETPXTV@.3P-%I2R\&=0>#4&SLZ;.(HXHLR:RMR1LS4D MVU-']N:K28.9K/$[7;3/83=K)Y/J0W=W0QI^G27UMLXA6&<"O4MO]6GV-<;/
M=2%$-VW7V.&ZR* -/$=8SE]lV*T/=)#PY^L<+U"H)X"#LVAL\9A\&SK)+ MF$94W)@GT*2VS-#XP"[DL$QYN3M8O)OCX ?Y0"#0@/!+%4$G!*[+0?IQ$X'AW MET-E!)_
LN+>>G8<0,*B>X\TVU"R630#/TJ#.]9OQH'HYB?$$PH.C]GAYQW< MS./7Z,&74!38M7E#*(G$%G7A),=)IVT1*UQB@D+@]62KE#.6*&R2 M&+!*X6OV?@G
SR,F48SB$,Q[HKM+G_OB\N^95ZJG?>8,DB%3=0N5RB"/*\ M5QH3MB7OI16Y_]..<5E==-Q*@'@7.!%R-K M#AZ3Y1L0[.T'&&2Q%%L^3ADD,X3X*W&0(X($=']X"VQ6%&C[".XZ=&&*4!JT
M9U>O^Q*%QG ""MFZ7(&VCVFD6DJX?H>XGJIUINF7:URH]+GIBQ"C9!^]4M) M2=1PM6.>-<+52]_P@.K&S@-B=9E-:<+?2O@ M'#O#!: J;/5)E"]!M4$!RD3U9LWY='=V^7DRN[K+$?
7!?O-:TY1#H_MW-Y^#/0'-]=YOR$X1YM!L$Y0.0O"'\4F#.6&#+HDG,H"&IU/R#Z!E>"M\AF M4)PIN*C8!}]A:J=\H0L9!6RH>:64Y4.DFWVF:0KX8WH*>&9CC8'9X5L8:UK7
MHL>*VC9/WM^92]/)JB-C9)Z1)!^/]+.(M-Y(]W@4VBW]"H=)RJE&\5*]L/PY MB.[2#(>U[_4PK-!CKNN4M,F1ZX^*C?ZOT;I9W5=EYA=V&:_I^VVNK%,OZ+S2 MM'O
AX&L4A+DR*#\;M2*>'G2[KLHGZCB^XX M5$'1'[.$F]BSX+KV -!%?K/G7EI.6[4Q:X#]QT<1TO@=-(N&M8:K^]>.\D0O\ M AM_E\CPBC"=(ZS?#Y(OG80?W./+5*+4%QXB*S@D-
3Z(KR8M/94%Q()#) *?_ML!+R0JK(*KI&ZCI8PF%_"A&]*SM$#K +2HP05'36NX=S&(X\;SK@K0MJ[I]6 MISJZ6,9O_$2]AJZ3GND[J],UDVB"#G_O^_X"=C:,#0RX/SO2QRS/J^=FJ00-
M9Y*#'&:].9JD70ML/V.*<25I< O%4/QB&205$:LZRWJF))]WTS:+BW2Q^O/ 1 M?.".D/<<#\.AE3MI37^7+D9&=%+0##+X8LZ=.>&[V:AJ..*?0)P(8_<& ZS M<.7:
(.7L"=C!W.>U8/B(%Q^SZ&FDJ &L"KMNM4 85K!P(7ZXH.AC ,PDEY M44&AC0RS^*&8R!$XR**T"\"$BY.U@^'0PG6&@O;. &@V_[X'LPHF!U.! M431!R3'2H_F-
KXG_DQ4M:KW@@R=X_(3+VPDV,;L:T-VQ:8U&LS]33=`>32PX M\T\8H.7-N?Q\C=![8IOLY'8.%SY\]*.[2O-75!X>Q^.3DU/5[E!$S6W99D1(-M:KR#'!@1@ECXT1:#$IH NJA:LPBHW&D26FKZF=
[M(Z4B%SD.^[7]@9+I\"<3, M+C*:VAE2]@:>\5=,%[8= JSR)8I) .!,K'R4-BNP@\?&[+=/L667RZ[3=*M.- ME;V1I]99212 72?>A@/7>>]6&0 [;KLI$7RG"!#).$/^8D^YUB@-[1;NPL/U M9@G2+K=-
H5F6=!*$Q_3QGFTB)ZW;:_W26]IGO&86&K_9$ZX24\3=R/4]2JL^[5:?[RBW6@ DZ(V)^E6.]^WQSA.:^=6D]X@O00J'$^P MYMSZ,G$2PM.,FO8&2DZ:E;I7O*>G;# E7^GU?A)(@=EX?
MVN'MU-%HL\?075 M6;[IXS*.8^5>N0D\V0&PKA>*NA$/@HVNU<$U2/!;@#=STVFP%;.7L">@*.!$ MO7.O[+!0E?_"3]V.4___75&2/+!\JAO3.JJ;A3^..((BUS+YH1*#\Q03QO =+6Z:LFC.0C>
M+=!Y]!2V"LVPK[RR#&6G5?T:G:0 M6RT 46]XE,*WLO:QUMMJ6]^WD$VL>,@\):A!X85C#;@H'G)SCHXBP#%/U7U< MQQ$$'KS/A\XG9ABD&$M5,^C>=M=V<# _+Y-@BO/,M=(@>E[(>U82>
[#GF"Z@7 M[#-6B[IWD'^B4)+P@*G"S5>]..+WZP I]X'#O\[<-&,4$P8'/HU[$NP3D M'&?;80(ER0:=2W2]:%?9#G*K-2RY$?5@0(0KGI]3/-CY5?/M#M*)%86:& M(C5M1=O,4<0:=!)?%CD?#
(W#H0|%*=S-*1N,)(6A=01$]F/?O7NY$ (_5 M$A!V2ZFHC.XIG 24/^/<)>R65U+C8]3@4IYGL4F339"S=5V#.O)O.&O1A32" MR5!EF0A *HS"}4&2H$YVS6>8?P^>?9}0?0 ;@E0$1M !SLY¥]^
*M3M=Nf119S>[P2P0POC\B4$3AP8HS>;$34#K\T!V4Y7D1#1X&ZK6NNPS[=UTM M#&+ Y*9!M7"%JJ=^ACT:W\<[23-..+KZ/5 OEOO?KVT! 8=7-NP^)S-L,F;8 MM/"4L;.4XT=%J@M#
/^;2RD!V,HE<'Z!@PNR?@@Z>S;H,%)E!W;SM<\.T.K MCI (KA0/9W%A MV+*7RNM*!,$*IF_/FQ&0FO2W\B)#[4U93)C80NQ_.ZPA0\!R;=^RG;4A70Z MS2_)T#_:&>:T@&&
$XDQ0Z%^3WT^E@=>A[$"^"O44)|%YZ=IH4.OY041GF?.MJO_L_HZVA3&_P'KA]|[=5I98/TDW"N>5G;U=L7M9+W[4H]G\RRW9REK=Y ME%^C[$S6*WOR
M9R^4D<>/LY!P)1)V\1^>%"9 3&LKODOOPQI_MDUMHW5U6HZ|,;%)CC'$0OV.Q^U^ U% M8ODR>X\A>]6\!MN$?W$\\@EC[E!D\C=!*,T8UC!*SX\/X/^T=SH-E>25M[MIT M:HS/P;<.
<+!N\0%DTYR"S5J/7C3@FK./JA)4W,8);R5'>R"AK990V.\K; MT7+J*H"$^TF8C\C%>D[_O]6/IIF#6%Z7Z:) U(V?BYAS!VX]<^.<8S4<76D MXC]_XDI'6[5].2[K.2"]W
U0N.=7T];X3V;%_CP!#]W&X)2@FQZOW?:1G+' M6G49[VQZ+3V2)D%P<^>&&M=]A@GAI#HAE"O2<@XH=)$P\&M+!)WC;-T%E ?X M+<9! >$?($9Q3-
LA*&@"U"L+8!N$*,$7SHC"OGX(#/%/(:74?6=<^F@7A**]_E#8P6K>@ MY=Q21&;#"&&::2K<_V/ U=X2T6Q$:O]E#F#3S?:+O?RBF3NN,1Z^@_]#R*#+ M,[;_5\A&C*M2-
S@F"^AG7ZG$TX!V+,*%>.I;KMJ+>)RR=.YIS^"K197YII=.2CTEW ML4%1XE8A]LAP=UAD=4T2BO2112ZIXY[4E69K(OD3 M708B@RZJ[\ASB&3ND.2W!N(HFD8S$-
KR3$Z.WPI<9VC3;6C3;WIC=0HC N$ MA__:D!W^X_=ZN0D#E.6#?L?!"XI92,)/""W8-$+K"^LR-MFU41RB'#*9.SCO M46 *SU)9XP^XKD/+13+M'6'8;?^Q9YL6RI4$ BICX.XTVJNH'^DRY.I1+QF0
M^.4P=Y@\])\1^>

@115U:!K'E=:8.X3RQM=EX3-!9-LOP$$V2.(HM'SUD5'>\8/W6)/UW%TQ" M;&)?6B]/CUA:#KW7?#T4S;.*UC5H4+?E@G4@T!8+KCI,(HPX 44%(@@]IXF26^\,AJ+UDBTI1Z(A1(WZ31FV,V6/M?;4VJ#$)E/_SGU:[RS8&'MN(7@U)D4$(YX*.98$7G#6H@M3'VK.@RB01$$B]-MJNW!?J!@.KQV5ZX#?&<]}]^L;#&U7-(;P_+I$$G46NZAV>MK-V.EA'FVHZ4/MA\B;EE)K9:B7LZ')MG1M]C5;G^K"F\[.&O:Y\I5(9*''B[KN;DO_8.C47OZA[WTR/-OL?NH^'?"4U%K\86V$+N!4[*#1 MW54AT?W-3IM+'."DL_7R/0)GB^! M(H\J^Q3]?H0M^_NF/!F;NWS0[IZ@G[0_;%]OPK7J9>?U=O6#RMT]$'^HNK7 M93;L-+X8 AZRQ0.0JI9_F/UK(N$K6NB"ZJ[4=A58S4]B*G&L;B3544!B*#0&%B;CC7DW/ MC,B3S4!B*#0&%B;CC7DW/ MC,B3S4!B*C&%TN\HAX=')ZAKM3'H!(+ZJH_"II;SD+L8BF,*B;H[L'R MK736F"Q]>$R)[N 6RT<[320*;/*(K$[6;\W7<"=)B48"0^.*U2NP[[60$1&* M-4C9BM@($ F'2LD]M\8T?[.A(XHZDYK1C(!LC;JC4)T##BK\6!5T2+Z (?Q(M MF<+,*>KFY.!@?'*NUNRIG+QT9"0D*E417EX/UO.+O=G3O"U,54?.[JJOHTVK M(lSL*&]W:\;.F['*VR"5$Y0F9JSMF:CCJ;G[I0KN)6R 8KHJE=%%G_UHJ>;" MI!$,333;'HZ-B+[#9/62T91N/&O6>XL]C2AMYW-$&AHX$PZS-U[U_JHYN2FT GJDGZ6BUK>XAIB>P."S#QZU?X%C64 M@3@S.Y\![G))Y9'R.I?6TXWO?>U.>0#A,@+!=K]S8T7 M^)TY%%&S<-]?@AL_1I<5!!=:.&O0A1%\&FK0; N19>XV&Y\-R!U;*"\'E(MH MK;46Z)?UR22MGMM$T<^P[-HD30>!F&-2T\=85],.IHUR+<9;SU,D*Y/?U>E M^:?M*=T;VO:.Q3#R#FO]:LX)['6D_.Q*=IK%&.HQ]1FUZ/{)\F_7SA7KPAM5 M5F])''9-[&LN9?'.R\P24Q"Z@7,HFKPU36A'8SFT$LA?5A#U7#IYF?S6C-.; M#:$GE.H4!26CR-EXQ])16G1;N\WM7M"4\BR4"->8UEC#GX,D)A)6;.4[Q] > MX)-@8S ''EX7E3S BT6/@KW >\Z? \VZ#$'TD M>L/1JA.[-R@T=EG"FR]#&RJ6(NZH9*V/YA1(HZ\2D8411N"3@#O^)#Q"9A MA/+ AE3Z><>>GQZC>1U2Y>?V 4CJ@&)2QN^;.1O32%VF4C:1R\V7E'4/E'>U' M4G\CB4$97<\[M1DLAS*6H!YGP%4YG"H]V(\HI2.*31]=STX-.6&':'K0\2BU M'UTZ':7*8ZOKM6!ZE+KOA[9DK2'<>EH.;ZJOX71R:[GA/RPO 5H8^WAZ.9O:! MJ:$UL+,>=O>V7B#(&H_#P0R^'L>$GB.9-CG>3L6W:DHVHY1^(YFS?_OAK/=P%]'. MO9&4T3"FWVCF[%]9_6.H?L79,?>C6;@Z]0P8U6(T9T:Y!!)=OZ',T[G]_9[.#"36I02GFF&;A?4;SVT/6OO1K-MH[JC)01BB;Y;O7O)P#.(5ZY-R%F\!@KC M&KV@I^.:*?[*HQ@QBA)XB=@!W.?97;>U)1^M T^8=PJZ\@!BNO<5DOQ+.! M=6KL+E<5;95$4)Q"7PP<^\^> (MP+KL;!HKWUFR2H0OOT$^D,+B?!&4 M_VS/'=ZNX86$^U&>D^K[T87]!'IKI!9P@.[M27ZG5\>K/ /B...;5W@+G?9* M#K&\+K. !?7BV.630Y,.UK>N#P>:.WF. 1DEE3RAM"Z*;]>]B9YO-1$CRBK M:01G\>C"=!+%P_7GDUF-)!%ZG&]_Q.UR;S(LI0GHY/C5I&\%/HO.H7Z;?(\NA% N@KK.$$Q_@D1:_(^/^AT)*"XMN4] M)\H,VR$S_3&+Y>_^]+D"!IDA/*WKVS-1_;&1U9=!>%[M$,)-PS5XBYGG/XJUP$>U9P5A]Y7>WFTD@! ^)'%B>;>)[U#V62S?[3!/ MNF%$]"H0H7%/7N7.T6@J9*B9F+A7=K<'YM?OEYP,V3:276U;D M1C2K,/TKW9C0V3K<0EQ!1VM/Q?9@"G?K2#OQ6O#U#YN:._IF@:.&,GK?E:=V M:Z/L*F6Z B#([]>$/C=1[''[A1@A;J&WYPU.%;@3JJOH:'X&N:!AO2;Z;P>\; MGA&A?J,..;HN4?S"2DW%W;N+4_G0=;&R7 ^!<1N$SY8'+I9H3/Z)G&JB^.;GM[24.>[;ML,$N2%"&>"Fl1+.@A Y[Y(D\"[V"(+CQ?1'1*":Y51-(29(=+HK1K9D@FHH/ MB2&M9!45]XJB8CL?R5CO^%L=K;I4-22;",=!:OBIH+6&75[:::A+53M,H68<.M.@=_-MB&CG58GCB6IB&1A5O.G Q=+>#E0XG*B'8L^0.(%X%3V+A1^5 I/5Q* ML(F;LT+L ']5'"'5K&@^.?%7L$/F9L;KGEC/7XC,+Q1K!.;>4\PC)\.6>W<2NK@ MV+X2*H^+:1#AC)#I(WF36?[Of0.)Z,J'1*1>L,D)$S+8!6'VFM*K+)/@>_D MSL+.9ACR)\TZHB7-^CI:MSE"C8XLWQFMFQVA=D>XX7UZ+2F>*)NA@:ZM'ZPX M'RCU$K2MIC2 #@_&\!=]'J1B3,8E1#'SC'>6942C-&H*(4U>G+BP22I.[&/& M-&>H^)L;+UQ XH_ BLIX=.1C^2*C24E,WO:.Y03M9VAZ<4,]A'"\K(((@V2^ MN'57&*%()&.9VMB35P: JE-A\\-/]l?VA%!5&D'WM)2-FH0T7@K===WGV!T$?/fO^ MW /9KS_1VWJBCU[-C>P2EWM$4'5>L7TP?V-D^N&A]Z*!&ZP-ED2'T577T;U"&[>#@9)QUYP&[(-M5B A]S24@=:>YEHRYHD*M$;V!7N]H32V@%*"D1)@I&S?\]U'&*T M5 @Y0R\U(+:UN;//\S':=91TW-LI;&^'FL. ZVN+>5;V'6.6HZU8S2;&"\K@X M'I^.3Y7,'HSNZ1T%,]YD5Y>K@H$/39\9QH)6XAAO]F+C?:NKV6(%AO&AHV!= M#4L.)#2EC0@*(YH^.XP'K<090#K;NGC/XGQ8RHB.']AZ65C^"UBBI_"SI[OE M.]R+TU+_B&O .$9)%ER4'4?]:0<3HR?Y.L2.3ME.89LVLR/^@DL@^<[6%V MP8_J<$P6U4=XS!S[9#F(1XN>7R*L/KY(>X&POG19P/'X]$"M28E/$U5-\HBI MB1Y%/KM)4+ZTESTU8 R/QJM\D8Z,)B3C>+>Z\3EF#90N76U-)T*+,9;GEZ? M7T+\:D.0 6/ .58.W]]/@^:+.EO>7EOT'*K+:)/@>_D MSL+.9ACR)\TZHB7-^CI:MSE"C8XLWQFMFQVA=D>XX7UZ+2F>*)NA@:ZM'ZPX M'RCU$K2MIC2 #@_&\!=]'J1B3,8E1#'SC'>6942C-&H*(4U>G+BP22I.[&/& M-&>H^)L;+UQ XH_ BLIX=.1C^2*C24E,WO:.Y03M9VAZ<4,]A'"\K(((@V2^ MN'57&*%()&.9VMB35P: JE-A\\-/]l?VA%!5&D'WM)2-FH0T7@K===WGV!T$?/fO^ MW /9KS_1VWJBCU[-C>P2EWM$4'5>L7TP?V-D^N&A]Z*!&ZP-ED2'T577T;U"&[>#@9)QUYP&[(-M5B A]S24@=:>YEHRYHD*M$;V!7N]H32V@%*"D1)@I&S?\]U'&*T M5 @Y0R\U(+:UN;//\S':=91TW-LI;&^'FL. ZVN+>5;V'6.6HZU8S2;&"\K@X M'I^.3Y7,'HSNZ1T%,]YD5Y>K@H$/39\9QH)6XAAO]F+C?:NKV6(%AO&AHV!= M#4L.)#2EC0@*(YH^.XP'K<090#K;NGC/XGQ8RHB.']AZ65C^"UBBI_"SI[OE M.]R+TU+_B&O .$9)%ER4'4?]:0<3HR?Y.L2.3ME.89LVLR/^@DL@^<[6%V MP8_J<$P6U4=XS!S[9#F(1XN>7R*L/KY(>X&POG19P/'X]$"M28E/$U5-\HBI MB1Y%/KM)4+ZTESTU8 R/QJM\D8Z,)B3C>+>Z\3EF#90N76U-)T*+,9;GEZ? M7T+\:D.0 6/ .58.W]]/@^:+.EO>7EOT'*K+:)/@>_D MSL+.9ACR)\TZHB7-^CI:MSE"C8XLWQFMFQVA=D>XX7UZ+2F>*)NA@:ZM'ZPX M'RCU$K2MIC2 #@_&\!=]'J1B3,8E1#'SC'>6942C-&H*(4U>G+BP22I.[&/& M-&>H^)L;+UQ XH_ BLIX=.1C^2*C24E,WO:.Y03M9VAZ<4,]A'"\K(((@V2^ MN'57&*%()&.9VMB35P: JE-A\\-/]l?VA%!5&D'WM)2-FH0T7@K===WGV!T$?/fO^ MW /9KS_1VWJBCU[-C>P2EWM$4'5>L7TP?V-D^N&A]Z*!&ZP-ED2'T577T;U"&[>#@9)QUYP&[(-M5B A]S24@=:>YEHRYHD*M$;V!7N]H32V@%*"D1)@I&S?\]U'&*T M5 @Y0R\U(+:UN;//\S':=91TW-LI;&^'FL. ZVN+>5;V'6.6HZU8S2;&"\K@X M'I^.3Y7,'HSNZ1T%,]YD5Y>K@H$/39\9QH)6XAAO]F+C?:NKV6(%AO&AHV!= M#4L.)#2EC0@*(YH^.XP'K<090#K;NGC/XGQ8RHB.']AZ65C^"UBBI_"SI[OE M.]R+TU+_B&O .$9)%ER4'4?]:0<3HR?Y.L2.3ME.89LVLR/^@DL@^<[6%V MP8_J<$P6U4=XS!S[9#F(1XN>7R*L/KY(>X&POG19P/'X]$"M28E/$U5-\HBI MB1Y%/KM)4+ZTESTU8 R/QJM\D8Z,)B3C>+>Z\3EF#90N76U-)T*+,9;GEZ? M7T+\:EO>7EOT'*K+:)/@>_D MSL+.9ACR)\TZHB7-^CI:MSE"C8XLWQFMFQVA=D>XX7UZ+2F>*)NA@:ZM'ZPX M'RCU$K2MIC2 #@_&\!=]'J1B3,8E1#'SC'>6942C-&H*(4U>G+BP22I.[&/& M-&>H^)L;+UQ XH_ BLIX=.1C^2*C24E,WO:.Y03M9VAZ<4,]A'"\K(((@V2^ MN'57&*%()&.9VMB35P: JE-A\\-/]l?VA%!5&D'WM)2-FH0T7@K===WGV!T$?/fO^ MW /9KS_1VWJBCU[-C>P2EWM$4'5>L7TP?V-D^N&A]Z*!&ZP-ED2'T577T;U"&[>#@9)QUYP&[(-M5B A]S24@=:>YEHRYHD*M$;V!7N]H32V@%*"D1)@I&S?\]U'&*T M5 @Y0R\U(+:UN;//\S':=91TW-LI;&^'FL. ZVN+>5;V'6.6HZU8S2;&"\K@X M'I^.3Y7,'HSNZ1T%,]YD5Y>K@H$/39\9QH)6XAAO]F+C?:NKV6(%AO&AHV!= M#4L.)#2EC0@*(YH^.XP'K<090#K;NGC/XGQ8RHB.']AZ65C^"UBBI_"SI[OE M.]R+TU+_B&O .$9)%ER4'4?]:0<3HR?Y.L2.3ME.89LVLR/^@DL@^<[6%V MP8_J<$P6U4=XS!S[9#F(1XN>7R*L/KY(>X&POG19P/'X]$"M28E/$U5-\HBI MB1Y%/KM)4+ZTESTU8 R/QJM\D8Z,)B3C>+>Z\3EF#90N76U-)T*+,9;GEZ? M7T+\:D.0 6/ .58.W]]/@^:+.

[WDL>2Q?@G5V7_&,.K7LLQ4ZY@F7*7C;=+QI?6WL0M* MQ[37542YP;MZ,!]V=,U=E3=$/AP_W[#^^,WW_M4QLL;&.A69/;9ZS$IY^]2[WI0@:%W^Y1Z2+?,Z;= L4C"SE;GM@F(P]Q1:6G M[DW?__8B83X>47[^'O4G)+VDP#((AKY28_^;QEA@%PVKIO3YN8'..TQ:6[:\ M_CH76T=W?OFI"L4+5]RJ6: O/M%_M(O7S@C0**7@Z%S,Ll8O#U3@[NX?Y,=C MH/C: @A+V3FPB&2A-C.6IL7H&IM:,O@]UYPHOY%$OOK5SW%GM_UWQ)Y+VN!7 M,/:J@F<%$}]1I=JBXZPJ+NWH0J-0&,Z&=FD2W_,)L007OYM@OW''[E M^9O>"M^P4F8Y$==\J=-KU^S2*1?ANKJG:7:.T0 6KKO@>MH%>(FEQ!.'>B3P$:6V:R2R0I+..H0_3[(L$'SA187=F=R'\5)C2+7AJ(M.:XAJ[N\XK:F8!$[3 0G=/=X0CLH6CE7GNRUJL2M65("E"Z?I7I+AYC;I6:#]>>3.>[M<*E@,LJ;H;OV(:ZXU1Y!A3?'Y@%G?*Q;(D=X,MU,7,!G&:+(SP<$U@1*HTQ)R=&O0R?V73B7<379JM[GZNKU#AUX MPY7%%RRNB!.^M[&8Y&C8X]G$G4>_B""^8<'%VF+-M#V)$2F,&V\)U5'*^=AEM>7W1@BMV_<]7\OEXL59:@A;14/-94;"G%0YW@WFOF1SMO.AB+:E4CG]=)&(YHI-@JN6'"%>*(Z8#))M2KGD M'.=\V<5I4OG_,)VF2G.%X(KIM&>Z@TTS2P6LE;L4CN_M=F&;5*X_612GM?*@+*LE'2UD%_2F5#.E2?SN62F"1?&7\W>W0XM)U):AZ%3F M:.S1:Z&5_FPY-V5-7[1CMD%+(AB&H-09PP>G#_UUZZ-A7ULNIV+%4T9>9U1= MXY<_+_.J?F4LW6!I6VD)L(_PMJDEBJ[JN1-91=X$IV=!H2K$3T=KY:L_$+:. MVM[@ 8J:VZ): ^[&&#VS?\,^M_WG\$6_>*DHY*1L4.Y:HR9>XF6RYY:L5JJ M'.R[{GN%2V42Q^@[^.@'7JCYP)32%,*I2W57$^?#%MYN:0T,;RR/WAB9C/"! M#[S/VV8+KZ6.9+8XO# O\KB\OG.TPG:],.OT. "!#FPO&74*-L]$;O M51=9WJ"K'3E[3-F=T,__W_[^'7&AD0<3'G0!5"]"4'Y4P00\]"P%AL+]^'^0\" M%%EE<-A9/3 !5%_;?22'CYX/O\P!RS0I2WKQ7=1UW?#SZ1W3YJ:WN8%]V MX"K VWZ< 6T_ !X^_X7]2GK\VH"DQY16RU%1_>H>AZ/_\YE;AGGXRM4FT_OO;"(JPM?8T!#MP!__7C2]SO1+ 2"F#LM@&PH_UT8OOX)^I\%]J^__^P?SDU=<'XGQ__U6EDX42/D:U' M:XS^OK"@E7&MM?E=KB[KW\VPDOO$O9XU18BP1:4J9fL_'E8/W0D+XMOGHJU!"PL\G"'*I>]\BG$_*LPU-3?T7&OVS M;Q$^0)SX^8'Q<-BNE#I]+''1VNPPM__QS] M^XGT?\,P!3XKMDN=$B^DN'HNQ?>S1.Y>X%/91JU6$H12HWZ^L;.O'OKCL?9D M;PK5Q+>MFU3N-GL+53U-LI],VP_+]L>'27^0COE&N_:__X51Z%\1[:!#M&PKM\M:..MBH\T7;H'=X'W%.6',)R%6AW.5N)CFF%Y1)^1#I=EUU7$M8KK>PA)"W. M\$)2L2:->3ZNN2E46,HTMKR^M& $\5[/W*:NQYV-ERQ#4-V/'"W_V-GW._0M\)4^A"F^NG]DYXZ8!Y^Q'=K/PT8+X$;WD>]F$DT*.HJ_EE.(EA$X&"7T[$M7_M=OYZKK]S$!1[\.D[1W;@Y4/'M7O38_&+:F3Z__S0X* AT(;MXV1;!BV/()7 M/RXCG:T KN6.ZS;P:+%=_T!04: 2*,VLYH@O$)/^1&WW:=)L'0GJGCP"F-@@ M)992PMJ$4ON?4P;W?_^:+I4GJKVO'C+SR\CRDBJV1*[=X=O50:K_OOM M3JHIM@61JW=2G48*>I0.=!M:X,1J48[A:7_4/_9O>YK5A@A:B3.4;/&;_1]R\:@D-D MBWZF4W@G+F!/PX*\[:9"T#C?]T9J&[5{ 4@A-77";QPH[IT:7B\",YV]GH_M03^P+]2YS6A0_#;_88*W*?1]\$/ HY;N270 MFU0XN,MYH(^BHT;[7FNN;B:.,jCRM9V?7GD9]A-)=T@-:PO:GYA8O;&B&VW MCN7US7Z&3+:,?Z;2YNE *O4EB'4W\EQ.?M3MI[5^':'2B_?>5XQ=VTQ)T3^^O?LC MM>7.Y?Z;.O-Z,&[L.K.CCRK5>>'&7"]O0:7>G//Q9C2(?[;N$K]R^_M\< 8%CDB@U8;=14-%N.NRA3&=#?_-N>-HBB21E$:3?]"\7."!1?GRXD2?)X/)9(3*4D&2?'$DXI@$V/&98=[\.>VR=$1%F6I(?!H*20'OOTXPA]]\V@9=AR41X_V17QW/[#=_[&M!#\/2^T] M_"296Y;\GT->/<$\!L%!YW;L:.Q82_W:KK_G(3(]F!D EE'E!!(0]P%NO]= M'GFV$?C@KST*NNS6S_V"'N]'=INYNS^^Q@/9B'X%NSMYH3?8L07DOP >!Y3 M_UM1_;&88U"Z7GCUJ^/;B]_G3TNL_7V)4NO M7;C"C?]*!IK-VH'EN>NLK>ZS)Z<[&N%^%R6XBOD\0+BV)%7I5WBEQ+U=[CB@((HMK"VV@)0T"UVKEF>R;9Y"" V@C%4[!9;X=_MWCV3F@6NYJF:$BWU(<+5+M4];N9.9$O;1)__3+8.)D[E7L//TFW[5KA-\;9C MV&O(T,?:D:K;MW}>-",V&N*3<6 +6NK X25W=K@X,EQ5ZFPO5"Z.,"Q-64M&MV!%#6%*JR R&5C>"K*N_=2?VR7:RDQ@ [.F]IADM$^+!.?RO[3J2SEQ^,. M![M]>#>,/V]2LJ6F_L /ICR">@0;C<+2Q.%#47OX9#B476?1';C12**1ANM# M%DVI\MJf/8H8Y!O^ MHC(K->_$)L!\)Y3QY<>2^T?.FKTG,C_];0+]$0LR_[U;$>/FC[0NVX_IOM' M!L#2^'6T.:9E:]]6D+U@IIE:KX/%(84,.AUUZE2N,27E2BL MFY-]>9O ^\3H//1Q&(UH!P,8"@"}ID.3T@;3P-AN_PE()_5'^"/]%T[@=M_E2+DA6=.%GQTL9G.^A[P5XOQR2_34'Y0D[^X)6G0F\"WN'M2"%7(A+ 2WX2(!'8'G72 A"7'TK^<&&/V, ;5O]LL&SP!OWS#$([O&$SPOUWU*$(L/ M3=0(P??1UT-8=9OZ(OO2?P?!+/#G7>HPY"G3)(JG1XQ$X"-%(M.8(XWD-)!& M8Q;#QNOHK.JC[^')"(."6KEWV5?YVD+6JF_WL-SD(''ZOB53'*<'VDC'=4"_MV5):9%M$,TS>)!^V1!&R/R.[:)TW_=HHID6<=?A2H(Z"J/]'7*XF655$3?1 M>E=HY;Q.?BF1QP%7T^W+@Z%2RNGFB.VSK56[4Q]PL.71.+VBIPR=IC85&QB& M9*:SL=-"',R*/O]FVZGY/$O0L2LWZ?;J:E6NX/9&H^Y9Q#,VRS"W+OB\X:T(([M8MSG%*=OV7/$5=%;YIW=/!I.FKUE7PI/OG8X+-^4NO7HX&/MB3MM;A0+,AX/ MYY9\5>SZ@@)QB7CHWEF_+6)SE,CD2MRCH5Y>XMX>>>3]0\@SL=WUA=*?.MPG60F6IVlXSX(<\E,"PY7]&[0=1K7JQ8K/^YT$2M%8QT/6R6-9OSQHV;H[B-3#-__S__QFCXI:./.W"4. MNTR?N\];@DJ^ASZ2K/KC2,"'M/?]JBZIOE=7=9;A"ML0TG:\]W&D[<===A.CJ MMSX+_U^RQ-(6]T?LS@2>9@'/N\?]6+]9G3;[E98^IZC&8-"@C68U#&!1;U+6 MIZN"IZK[B^_^5T^<5$]\IG!=?$S#YT1GKN[G7_[TIL35Y7P?E[G<2'B<';+ MX'O78_5<8N-FQCT1)YT\UP?T%=,$O69KN=L"6O[692:S52=SN;XQ=V$,/C M-BI>Q#E^_^U."KX6M3 M%IRG'>XH+C0OVG:T9$O19"/QSM_Z0 SRY MG?A<=;H/K [.5,# _UYO2C\;X7*KH.W;NO2DPC+T(I/Z C\[<FO>ULIXR4I= MHSV=!'*AW)Y?+^L>9W2\E)ER6!HW-$E ML:RX8'+@.."0RH\,492IPB_+"\l7 MYC2"=3&M[=QI'FW-9WIA8\H)=?!C0D\@O]TTL>1R3C<[[UNW%M]K(U:ENK.0@%Z26X7]V(IF/TIF@H0SOQHG$[BW73#V29"LP5=M7@:.+!91<$ M\Q 5P"FACX7ZE?>>I7;=>/_*-7S)[(VHL#40JT$(VP$?B1H886^T#(IS./ MEYJ8@HO(E/6.9WEVV!.7?=R0=QT-R<;2WGM[5 O9]SB$)[?%I/-9Z^=#Y5Z^.#.DQ)ON_MG,+06R+]]+*L_9<)N?6*0*_73GWLVJGiL5N&!129IB149D<2F58H26;@?W"%_M4FB5064ZK>RRJ[ZBBL:K:2F'LJSWB?7;64A'L/N<)DJ'Q8'SS;J':[>^>R; MFXXTXAWUW^*86O=PZOF54< 7;O)@L5O\A>CE)\&^9[I-92"O3I3D/W,I,>.6 MOO[GZ4UOSNIYUW^]|.*%'5*TI[[-JZO;MP=OIT6%>)>H1(+W28)"'-^S^)JE M=%-V_>>70,\\5;L;?_)WPVN-B82KI&VJZ7S.8-?R/SG-MTN,>WV=D THW$*8 ^)[$TAC&T.\# _(^49M=M;MOO$?1_D^9\L9H09Q,\KS9N M"=%+R?1O7H\F'Q[W'#EB103W"&9LDSZ,E# _^%2^>$'.!,8^/D:\NH!OJ/W M"+P*E+>^_

M*C>U&V3';8O8\3-;.D<63&R9$U8=QU-;;ZZ<+W/!2/+U2$^A%Z;(5=8"56S+_MO5IG04P)/QAY],U-I22V*M1.1(HTO2RMU/9\7@M'HNCKH9C?]?+;2AT+.;U0
M]9&A8.3J;9$0D=#D<>B53$2G62F.T*2.;L=IG@Z]>N'XX\$JE*2!\V7'M#9%#!Z(|) M(-QZ%?C()T0:DYMZ">M4"GROR#?K&4SV-@M?)(|%DL%&Z>MV;RL'8S&YBE
M@N^H(G4\,H]GU_2ZN"PBF9:Q,H6E4;&:,;9$^'MG=|&:(0Y=9?4!P7!93@3-U M.9$Y'EF,U495AU$EGMJ86&:EBT5=]47V>.2DV!@,=:*XT,$F,P*E+-ZWV6#=
M(<=#2Y*Q&?;6'Q8!+BG:9G&+M;QVH*7CH>U6QK>$P4Y!)%^<M*4n+D\B1NY<A;)T7;57O"LN\54$3VA M?
H;/;CB^9>3XQ6S>ZBXGTB:?]47TA/X+9 DI(NY2X0>4WQ|ON+G>;.7O>F("_M&*NV<8H,BO!2IRB,77]KT*W@74_.:,G;=3L5A$$(\I+C$*]4"VH[ME-
O+@,S/:'7(FX.$5&8KH5F64+8P6Z\SHF!]9W0]IY# ME@@VJ0SXIE[.5;CLHM(?J.'0(Z,:M^1!J<'I&0'S&&*554H.PD=#CZQ*93H# MN:,B?1Z0Q*(R9!.[Q@I):0R%7V!JM5N)GGIL5Z)271.[
M"MWR4AT=@GF_R@=6_1#P0GP?+7#!$QI#"=%!__+AAZ8A%T;\MAFP!M M%%EU]@.N.L)S*$-AQZI0/9.:!"]B"-L[8);&];&<4MMAT./5, @ _?)HT618 M79*T8I39O;.BD@2
5]M>2/@8\5A870*.#91[Y8]D8O<*P"P7>)CK1T$;&+ MZPMB\;M#M1:\P8D5VQN1M56WX:SUINAEUI6Y6#."FPV&'LE%FT"=-7/;*M*5 MI(UF9M"'3E?#H4=RB;V5R:ZMOHET5[X[+6/VT*/]
<.B17.N^/\,JP+. Q&=.M;BF]W6%'T;L>RS7">\2L/V8Y@:,)(A<>V]1)+!2]PF8Z[F;G#31&$G+\H%O M\TQ'=/UPZ)%<3K>=W[7ZHLA3+6\R"&9NZO2BIQ[)M1G*)CUJ%SO"=B@TL:%A
M+14N>NJ17#T6Z7?0:KZ,K+(.5:OD_'IA_P+';[U<^04 M??)3M',<[$3N5O@V&4/:6M[AEWZ.=5S[Z54/KX#NW:"/)=.((!"N.O4D>.M7CS?"IZK,&\-(
4]_3WJPOOM'_Of@=>;>C;D/),A/09TT"2($SWT=U%V/IOZ=-M-HLOV)X_I;PI DY$+"-"H.!$Q&$BT*\HQ*98S,17ZLV*S@1$)L>;"(":"+A M3,1@)@('%F)3'"8"8E_<)B+)F@2L9@)Z#?%92(@-L5C(J#?
=-Z9^.W7?2Y MQLJ3QO4#DYBK92WQV\YV"\YUD_9*+73T,S/[5\ M(!']$'(^O;SG89RT'Q;Z2L>H]\=O*"L_[."H&+-56^4S"P__MK+WV0LL@&Z;L P@.$AX__2E8NA+)4(';[-
]9X_O3[72B9U2WJNF>$RM7'H+ M@>:;2T(7Q'E']D%JYN\-S269"^/=G/-C:@7N+M!<'FYW^5S8=N/KDAK C6Y* M.M/4T@8+S5NW-E??V1_Q%6D3WW;EZ
MUHM6723=7VR1ENXCBTY)UN9UWLOP[4^W\VD=+)F/##LP\1/|>Y9=EYHU/;.0 MBYC@L82$Y)>5\!1SV)]+9-(4>:IWX1GYROBCP^. P,FZK\Q&0\UWY\)54>>.+U);8LM M/]^F[R-
T=LOI8;66XC\2L[NF@.7LW:;$ C8+!]I @WV]5_^>"^?E]@ /?U MLYCSJWV=+A2;BS%6G@E44Q\YUJXQ&GF?[ZC{$7.V>&?<'F/+G4!I=8=8K7+2 M5@Q;':'8E^\4PI]OYJV-
/7:IY),$A&:N@>.,&#=&^"\,+KF%*.!D<9-RN5KG\ MVHV['W(5?B&PV?*SK>ZOI#\!74UZ@TMDT1XC U[)@D[?:?@E3B2C.^BP-(8B MEW5$XF+[CV+J9[WOY+)9@IAX&5=A#SYFK-
,4.!@DSP[YI;3BE=5&KYEIMP-C M#2^5"UMY7Y ^@(9ZSWOR54M58[DG7X4;^)B9]X9TUJ^O%:!7V0+F>8KL$?G0 MS-DOWPDDS5[R\C.X)\.],?Y\!E4B_X\9ZV1FCAK8QWR1:_"%O51WI,*H;&&
ML3^!@GV-X'_C7FKD H)OL!)*:.UB*[.(:MTS+3E"XX %BC<'7<9)W\%EBU< MFU9P),7]IF3YA<#P6S_L_@=.,J>*&"3=K9>X8DT G>ZZNS!(2O3;(&52#$0: M)TfA(TQUW#E*E92AN*%?1\0'L-&+X-
6\DVY%]Z3 MPG[YSJ1)%I8W/B!<0\@[A3)YPW>:*K8T0S-YGAH\"%=0]91 M@CH+6 *K%7&CV@D;!*^W]L4*FFFD[+,BS E<8$N6$Z!965*1Q],*5G7$!@4>Q M>9B\B15K\5FK;52V5F?
2GF6$8HGGB9J;A'QXH]^/0>/1PY M>4]&B\@B5VWW-1$T9,X/_0DL=*U1|)39GIT[N''Q16XFF2H({U8W@1O,]S&U M %9>8-$!\B>K;D:N.=2C*?'Y@(Q)K86/*8$C#4(10L?*9E.YOBYOW.E0>+H
MU3O0&$USON"'=P4?HT7T&C*ZH0G/*L."=(C/IXK3\;([SN%,]\K@'P-EW%A M/O5%)N(\D]#3%,H^6RXFYF4%PNIL44H@Y?R>.K?DPZ 3B!X\^@3ZJY2.A286F4.(29*.OD_376K>]:<#:..:FS("-
.3^!!LE.!WP M3VH"3*!H+JQE209GGE3WZ;8U+^_Z1Y<.PBYXLF=OU2&V9?>6S.\M^Y1#5!/)-M56>3(:<(*)=SY49Q+)4\O)NA\HS0#MZ0"ML1X+_TYA$L_::,R2-N^?9<_I,/,[6[XB M]-
:=7R/AMTUYHA76[MS==(>'/&&UH":?P$\X,7BT[DG&A$_"FV(N9%-=9BH3F.%AW,.6MOTQB3M[>D M-I+$YMZ4[8@5O1N+9-$5N)!G-/AEUR?7SA>GA%TN(LW.K%CI=7R\O^!$%-F?
M\F&I4V$1S D],(H\;$[HCMB3]W&A1C.9=D9<=83F"WUEK,H"WS5P WBQ["NS,?O W=+E).9:A35/_0]+_ M8IQPN4@GV=A(]O9NT>4)EX/M<^;T&5K^+$>PCZG3<K D&0(8E^H;1RSG*_7 M-
T)#UH5*8^2%69>X0 =$BOUWG+U17&R%O1\2Y:.VWG5WV4FMW*\)5;NP&*UG ME7)+XD):IT)W!V%/]5&"A2=W:>?7[Q\:6VW$PB.X/%'R493(%_*5W&#!=/0. MSFYU$Z?
I4E$ 42(\G$.G.0*V6WLHJ(N0?+8CX\:.[?]=[">/?$$T,Y/S6&[MTAC6(V./&L#@:98Z3_?8N%2F/$UO"F6BY_G@.,+!C>A M39*BH%CX35?J5QO!PZE2/Y+@*7_ #3B]ZLYZK<7$*)17[0]0_X$9\DTQF
P MNP2AY908,+Q\UU0+QU\AXJPT(=9N:)[CJ]0*+%;*VLU!{>P[2[&IO$31_N2-M7+R2M+*_&$\'(O7XR_*7Q@';(^'P"H:A.1\;90:PH99E.2II0@3%810(67 M!>%X&KO#VIBD&1<$]0N7VR0&I)))2"T
AQS&KA#S8;4B#/+%5<.;5(9"U0]Q M**2A*!I+D]1;%P;$KA8GCF%2G"IUX+'/ZW;.^?7 E/&I>Z<&G_>)'GA.@A(0%U"%+IL>%Q[CA5WK(,3=[. E& ?6B4XW#F-&=(VL(IF[)GVV#: M .ZIXUC%+3H?
V=DJCU&+135,[EK#A2^B1-0 @L'2!'/J%:RR>AX,9RQA YX M=WU24N%_8/Q3FA&8,>_3 IBB#M#)CL<.N=#XPRX()/N+&R23FRJ'AA\SGP'V M;[A5@OH/8./D&Y0ULN6V3F6 ZE;I2:WJ-H*.
L+4#A]_ B(63<_EN#" _MN/ED MQO'*=?8V_$8KX9E;(_N%(M+COWNVE#_ F6^5F/W!P#) 4B\DT0UVX0"\N:/ H MQG]NSR4VMIU.:N,/S9=Y:.?8103(LO:.5S&&X8?F2WWY3!%I#'W+08%)
M_T29[M7YBMC8]AV2$W]H^+VA)S44F>D) ZJ"'"R5^O2RTHGV;#8_^$&F$/'6P M&F[M>[O&(VH?\<0QP**.QV)18=*'&S7V!)G5RK"@B-0P MLN^P3T$;04A8>O%8M@U++VZ^\U^E!.(]9-BL$!
[+UZISGPS*?:Z9. M@%]9++PJEKLT!4W<&CU>=QJU>5M$Z8C6P&";ZX<'"#-CF.I',P$?^N^+UB,<5?F#B_B)=_@\+2.'T*4F$&Z<&Q!EZ/<2_\S.^@
M!4(QOYN(Q/\!4]PXBZ'S@HK+D2+Z+X,*LV:C8$0$0'QQKTE@K=P+ M*_1,,=.<>OHA@FKH0R[^>S!7'MDHFCG 0!YJ,^SBQ MF!>RBD?:lCSXM-]1DW)8&@'7?KS:5R1!"1#'W'#+:[PCWDY?
QCHX$R-8" M!"8@"!9!2MO_S94V.,'l.,>8XI#0C@V?<\<)Z[W%AU1/P;86N>_]_/[T1'& M,IUL!.;[<;T0"OB.:TN6'>+ KYJ!X*%*6\<2[.G3U.#;OG.P0:>F4O*OQJZ<.$KG6769AK;!K30L
M7]!*ENDCVUWYGU)'YOE28J6?2%/Z6,Q6[//VQ["M7VCP=TDC=7?+]IH 9V^*:.MF[!5L=5&+.#R[*U)7 2X>ZI,=4LGL ^K5P5F0&2F/&B0Q2[BV "!E=-/GT$8.GNMH!?
[NH<@A02GET5A4WD[H:&CP57GT({Q5Y M&%.'K2SBY1EH#WP_](&PAFF.)"S81A3B0!!RX MFDOQD6X4<0:*.Z9GWD.1AMOBM5I]V$**C5%A*,7FH&I+&+@7[Y3N%I2GD5(@&
M78H'@O+H4MP#<_:>&!1)(=>S\.80&6SJ=3 T .\9]R$81'TFTA1Z?K[FP8P] M3B4N*PEI"\!SOQ#M0 /&X?R_]I=XDM7C)-H-O=U)+ M8*?
V_P2F*2F02E)!$*$N%D%LZ)PD&WR#R6EX0BH&>KI%YXI$*@JR]HDT]_L] M9Y@ O<"L9C* YG9[$3S^ #?>BNS4KN!?=*R:\6:ER5G(T^>XR7#>.Z>*4O[!]
M=7%BLOE_4O>3U|:.%$2)_H@G<<1J$90+DS+:U;WJNIMAT(:,NMR9ZXFOWTCW M/Y$\+6!WPZU>,,/PYI8\\I_TK&6FL4+W%&-& *_4K^FJD 4[$R+"L&/U*PV-9 M=XT-YZSM28SI7\6Z?[M
^!+6+9.!.K$*V>:U%K)6NJ/UKN]$UDU]^8Y\}?,.D M!R8\$VW95RT 3HSIWW#7_VS)[R5PH5?/%T?*!DKS7HZK#4G;:TL,\0%]LMW MXNO]JZ3@KG\WV !W_4M9]V_7\%
["NG/THDN5FOVC=W&1F3O;JEF!1{M^6,J+ M2"5..?1.;K[0-9VUPS/!5.8MWlL8POP4'7\?:),."$'> #B!FWIWN^ANI'D) MJ18M=B)N*_DNJXH8=>!"X&DH"'"OP-.3=DBB_!H9F;50&.1[;(<7E=*FABK-
@ MNUP(#!>G42 H) $4X&GK^/L:M^!?WH"4HN/+GH?H>K/4$$5IKCM,UP\AY2H, M#(25), *]#7NE;KY.3!L)EO/IKJMA»#U$*%1E045]2-@N!AY$Q?+OUFA&JQ:.MB?
>AI9L>.X!:B7$&!YI+?)02\T-_M]%*O(HAH+G$1RDQ/Q\.=Q=H+G%2RCWO M+LG+N;]'Y>4D9Y:;1G&Y.7522TF,1L?-7YXNAX?+(<,%D_3Q)\ZOD:3/1;C0 M=2U9SS^AQA-7%F))*P"0$V39*E-
T6J8F*\]J.>*."C +@W:5;Q)@P8X]\91\(MHD.,@2SZO63L/XD2MEH<]AADB>N80BI=DB07,39""'>]7*`3']P^$$#!]'\WO MY!KI^T_B2T69R(A.300$ZU7K[1XW#293#?&%_?(=^TI#+P1B#/1"
[B:7_TF4 MP+MZ#@:95,0)2]0]<]XKY+-[H=*`4"*Z$.\T3-Q'8O\!\_B0*8;)U6&?7:GV'SHI M\H 9=KCV87]UB/MP[4/0Z8IC0S3'XO/3=XL11X MV8(=MEJ'?3ACHR?8:OU.J%=H9[`64_(-X ZR?
AK:&;2S,R===H:+@?@:M#.YG MUZS8OEJ{"CN\WWL_QW>6_5O\O/_W+Y1"_@/[OO]^"=/S%>^'T@0Z__P6\,' M.E8K6X6UD+.V9]*82E28X3<]U0@$"W?^J<^0R
MYW5I93)Fl6JF3D]XKN@U"%_$T;@#&!%F<"9_K [[&.AR1-@*)ZQ%\"#WRZ8 MOB8>C*?6 M/&6H_WLC]I+3?KF;%60SR@(CR@"#+ .,@SL(O\P6!=S^)A>LO-
M$9)\MC3ZFDA2,GNEZ=P3#&';1(8L0Y(L4N5")&'W2,*P:00[U=L(>A;WBR;0 ML[@@'OQV$?0U\6#>;+(-MYD^ %=6S:<\L!AL2C2"*NA0T"@V#2-L+!3/4S[MW^'1D#@Y68]\-
#ZIC,X!.8[@M3IU]ZLZ2\)UN<!]^6L5G-.KHZ#& Y[XG0H M,HVA*#RC!H'H\OY9HA3P&&30;T#)%JO+F(&[E\TF!YPII-I=L&%4*%@@Q@L MC3 8/$X/8>3&I%&B !07?^:&/
)O@)!01%5VJW*6G[GI3U>ZPUPY!.\J MT2B9)EG8/Q\"$?1G'I&"^:@TH.3'D5MR.VD5AD$ +3]=M2>__%!H=2"@:0!,(M]=:,U/K$K!Y]%:\IIS> 8_]+&A0.H;O0V#&AQ_Y8LU7T6RMWMN?
Y;ENG&Q5R@ M=< #G_"@ ^_N 9N>Z8!:@3M#K*T#[@R_]80HEOH_5P]BY0N\MPR"..7^^<5[M,Y"2Y/!D%,V43%D+ M/@"]2OT&)UZ_^/R_?_0?1DI$MPI*_/;$I+X2:[2$7BVQ !9F) M#20]
(RG!]WZ3#% ,.@+G4!M'JEQ(F\P+ MA1U,;A\Z'W[MZ;/(7)X_M!PM)!"^V<"07&T-PJ?_]-QH7EQK^0T+ #U<#,%? M#X(1Z%>:O:!,O2(.\!=LM)2.V2&W\Z]>.W?2U..?GT#IY=YW^"BPLM"B0_O)
MA5118"W%DSZN6#?7*J1:C.!&G^\[4&U/S(\>4Z.5+W_OP!:Y, #$;_G_36'1 M;[S:A)>S>8/2'V>R_"C7SS^:5]DB&,2)SA@ "OA(DXADDA,I]C(:"+X@U$4 ME*8H4%30+WM%7 7PWLPM=*4%N-
M4V70\.T XD"H&%K&=,[TG3LBE_#4!QFNIZ M$T>;:I*M >>94]^+FPN U 8S8#]!0H)?L!9 I'$=/ 79C&ZJWREF%(MA/V MP7%GEN<$2^GL:OOCG?@M8I"(0R!*2)+2!1(R(0<&"RBB
P;&"U&$PHK,8<5 M+3V7V<1 I\AE5)-ARSHQ485L>-GSNO9?,F,]9H\E96]3,;@EGK'#T;2 MKT?3M7A6,NP.!&R"8BVGU<3O,8?KM8"2* MOAZJ+*D\Y:,ZRU,HXHXZ51D% B?
B(O)ZI$37.LVB6O2*Q3":45$W2PVRX<@C MD2AMO@$1RKHVIJT\/+M4FR'8P\$FEKVH$W5E-&"]8MDK4Q.U2KHW#DD4A< M:6K5BWG20#+D1)WLUKEA9Z8&
(X]%PIKE15!8.%M^L'(&$[N48O#/%ECD6R M]V6]SDOZBM$VC+[.]Z; G;F@\.\Y1RH"TRQR'U<+2V698B_?6_(P?5!6LJ@:K#CD>ZMH\NEH8 MBXFP*7]0Z-BZZ6%.
?;'T%$Y%)BMQ%PT!TKXSYLH^J3H\ M4F0M%PUI&HG%[W D?J+,ZS-S#G60C)V-\LAU:Y$+**CH?S/NL_\OZ?O;Y]+DT. MH6/I@&6A@]//FKT^!)).CA(H0<@[UV,G]P&R7.MGWV&Z).?]OGC;3Y"O/!M,H:T
MM;S#+ _V\R[OVTZL>7@'=0\ `DD$D^I5\, GQPBEY\?PK>*9B6/X3DCW]/>/; MTO+,WNOU \V]ZVT>W/^?W!E!$FR/GOO;G;D>>>X#^1M#X(LZY+'D")^]$_%V
M>A1.O)4F@@UB33@1.9@(!"L++2(>$P&A*183P7Y%;3@1.9@(!"LTB'C.\7" MB8C!1++!?60Q.1 PF L9SL9D(Z#3%8B+H=^ILX43\WD3\9MWWNU3?8]0Y7Z-$
MZ;TLU>6T(EM&^_% OY!?/K(F,/PKP:[N68(N-ZDH07F#'#K$=G=3KS6P 4O7@ M'V9.BC>G84H5+%*T0'L389XUQ)'W>\WUOAQPWU\@OA/W=E8%]Q:!$KXR&9CYJ
M84!8C2&LGLIE/B'W21^>M,*V)?]Q KT5/85_+\#6*$;EY$1Y6A.6EA95XB!BZAE6KE M:DT]<[>[#/X;/1T"$]_758=5U<\=&_#GC@TR[=_&THZ0I&MXGSC#V2-'LM' M\0
"R33#G&H8>D9G.DD7W#PP5/QU%B0(RPQB)=D1$ES:V'^['!U9C5VLR!.? MFEA;'FL'7S9%C7F_$]9UA]WFTBSQ5G/@XN-H)F?+#&(E3%)> M/0+Z!DW68^,1?+:CVUF-?:PLN=:.Q5
^8\C3;]'5RDML:.QAOS8J3:%G;.46 ML]S2:,22XBCR-1KRQ1NRWSOL0@ZN'BR+!$Z@+:.PWNF"1]#!?.#B5#!VS7U MCZ"#\k9'Te'5'5Z!9C*4.X+;P7OUT@G1P?XGAICL#=DK^]7_/(5'\MQ&VYTFG
M3+#0V9MOB6=_H&YXWDOVH+1',2]03SKG=B9E>,WJ!:8%(SIDG-)$++P+3*@ M2=033 C"K2K>V<0X!9FNM;Q:INTHG!1,&P2OL0/3U"S A[#U=Q0I N>?E"I
MII.:>G;X:1!9II;!XZSI53OU];05?MNKM M,@H^UNMTR$AS[U< MS">2R^K=+3L7O%6=6^]J6(9 8LCQN@U,9U]NY5ZE.N-,*W>!\&ROK[X$O7N&0C(K-1'H0#> VE1-8 MT9/%4]56MH(OB:"UD-
AD-X==^L2^K(A4=!V'2%(E>]CC(7;C]24:0U4NLH\>_&R MC_=E2?T_=K39G_;"POM7YJT!SJVP?AJKIOSV8U(RSL_I_/ PA B>QO'C(R+_ MP/]81-3'Q,M[N' A3#*\AT3&<6]8+
[8!UDPE^L.P)6]:UF"K2K_3G[0 IV-]!_M-((-D?N&C(X^.(/?C/5R\.NB6WD,BN86/>`]R#PGB,9%OAY.$<2^GN/L-]U2X*RLY/0!YC/M*/U_)-0"13EM.!]I^@#%D*
(UZBISP3]4&OX\5/3U_MJ<:4VKA>+55&E1ZK^2,F'XH*?AZ*%D?+<H M0AH%C-)7U*R8Z?88@&&K1RQX+UL3(]G95Z- ZM36"375..?!)\ KHL6!KC-.7 M>:
(C(9+.%JN:2M'IM+APZ)%@[GR3G:T0/<.7N2[?'Y@+E0'M<.C1&O1[fM8A MUU2);S+.L3C-(C^3 V"NF@.D.K@_R.R@A>]]0)SSS&WH:#[E$B1YU+2'U M$25D_$T3'=8&M?8VD
L[EDM%U,5F72ATD8Q1[fO:@A@Y5O"R^/%0!\4(T]R[MA)%LO.*1+(WK&O&!3"X8>]6 H]C2-VW6&B.84.7+'*N"L)B5FMK4,(I6L>7D]*;=''BPF&'JN 'AB8O\)*=21' M6L ,=@MCL
C>@#B6BYY4UG.QO++T1;. 9H?QN2<'E:.B17(V)*!D+K++5]PUT MTLY136VW5,.A1W*9Q.HM"5*11$"&'>?5K80LZ.BIQVMVM=.=7;^C4P*%*)N^ MW.05S&Q'8X\$ G5< \F8IT?
X/VFL*/>9P,GDL>'Y83)ARJ;S0A+/3AH#CR MMVH^0+A@Z)%@3:[!]M66'[FUUWH%<67F677>:RYR^]JCT-C:\)>Y3O388W6M%$5ER2:\54@F3V:#9:B M&RX9]L6^JU;R*&QVV)W2;G+PHUA
9-/UPZ+&)%[-!'EK:Y'E)4MH3:J(/F]$O MGM@Y-9H:^CFFWD6VNGU"RYO14X]T(^G]8(SQ:5_'1-ELB.:I56A$[WHL M5ZW0:!REW"T+6Z&GCH9K_ &@L>>>V#SK6VI":QMC#:E2A6S!7]97O6({"HD
M%[F9-DKVI$A=LCC)=/6\5%%$@7#CW2EL0VR_/M$#/TP9JM[8:\,OY,@F#HQ ZV5I;T M1)"VK*^*0[.H%&L9O^^'0X^T 5>LRK2Q\17=P[W<))^M(QV#"X<>;4NT^[@O
MJ(HK##3*D!!*II83VN'0(VV5.,^YTR/AC!VGZ]=]P72+]V4$T]'@$S"S+ -@+Q MRT@1F_%]0>N;[*@8>V(#(O?"8N&/UR7=4O!/&O3YGCN)AA[)A2S77G M7L(
M&/6&1&6QO$U&GHDUP@P!=1";%]H\M,=Q4X"$-V_P/'4]IM8;8UR;*M^P?1+ MQ"HK$V*]1F,/!%,-IU>]%5B36H;ZJ3?NF.M.J+GZK(=#CT2K$;9Y,@?^+Y
=6<4)Q,N,RBHX="C69@&^QSE5+.5!*L$1D[O M\G)N'KW L6 S2:X%&JJ5!(U@-C@5SV%9A1K/30F!A2KMC:0.\ M0P3//.'?9HQVD30++5S(*.Z0:64FL[D7#3T2K+-!E%(=Y0*G8SC.+-=#L)9#
MU9[8;[>TMS)161@BW4%Y-K9: D)DN7#HD0ZVWM+B465@ZPM?!0Z)BED*C9YZ MPI<7&(_EZJ4*@G'3;&56[*ZH?/"R)_;:?A#KESE[9Q"#D:FUJ76]H/=#CL1 M\9M
YEFCA5>$1;O9+'LY!]27N'#H.3=AE,:%;4M!^B]G/'9*]7(7OO"1[&< M8& Y99 KN#$H.?@0X5=@'E{CIX+`!98A!5]A2H)7!R+?.HJC=F\ ]BB:4TH- M7USF!4S7>O)$QCVO+*
(WO8YG(NR5,])@'VEHQR214L'?'OZX245%7+-F![X\ M)(0/_.O/#/TQI7N<-''MIV\]/ W=TU@?._]{TU_)-^N47M#_++YYO!<]4#,M_ MRNX_3WCV]+RVSZ?X0=*>#>/<$CL_$142Q/',CSW-
5%]OSPE^AMYRA<9K$^D_M-4-U/6>FB323M' BKC<+%)#R@&P]16%$Q&'B8#0!"<'3L3+B;_"TF^6D<&) M@!;O6!.!?&??K!B&$W&EB6"_^@RTQDGXC>;PIZ;(;V>U/1O2'U1$/YCD4-)
MWCF'L3^7<_SG><1[$]H2+MY[>-/KGZ2%2_@"2_B>Q7N/*8!+_$YS+M&*/__MOV!?/BDJ^PYI?OU1.5GV%IX1GIU\L#F\XD\>><@YOG/OWF.TX!)._AS?>2#S M'O.1I"4,68?;&VM"$ L&[Y#!@.8
E0"CD3M>"??!F407Q,/)A2L<8AU<"5) ME_"$(8L#5P(,#"$C!!FA9$\W-'S(*$%S.'<(C%X6$C]2-A\!8U@4*1EPAN^3 MY/CI:CTXR1#+(-D!5P)4 B0[X$]XC@M WMP%Z%GN2 \.ANYP&?_^7D]=]GI!
MCWFR"\N$LWN?D6A+T]89#4[OG8:A^TO=4W_7+,2Y)PUQ^3Z-N_<23.3<00E M:?/+?,5O;L4]&TB.9V_A_YGI'#B>-&[ES#R;^41Q+OR<]2)\V%V:_+A1WQGOX&M$ UZRS> KX?O?
+'R)]_Q#3^"BL4V\)__]O_"W5!S)83(^]W]=P]'!7/(9@V-F6^'6E_7'\QUPOWJ.N MK07FM1+^.EN%XO4%>6&3T15A+[XOA0?_0_:"[XO]?^T3?#.9L&6Y+!B+>69
MFML!RG^_*,$/8M>5S*ED3T6AFQ?1465H3E18F9>(@4MHI5]Y6E. I*\)KRC;[MW^(8\C]HGHZ(-MHQZ9F4AYK;ZP.!?4HIE+R3WOU^T MC?O-]!93RSW\^Y>4*2T";1Z^X%OTZ_5LW^3
'R#"0V&!(\Y7.U66L_$Q3+K M&\BB*Y2QO(L"R6R+T9VG*,W^Q__[66?GHSB@X5]?"Q='O^ING]? MXSX@064E=HK8G$(0(-8*&;G:\ESGS$@0*"UXS E(&/HB5U)&/4_7FO5:GC>\ M:2X70@+
[Y3N#I$F<.4*$?R D0-\ ^@9_A Y/Y0]//.(!"OJ,;K?M 0+HS9QM M=]11OC#RU"]+B2QSSPP<3-\4$8+O+(FN %:MSCA#SDI\)-B5:QTE M*QK_31F6XZ13%9BWPQ"3F8HA"5\Q%GMBO;ZV# MB_=?
^$VTBDHKL42T-8_E@KYN[_aD@[0@KZX MR\S!.FY2^4&;$?>LC72(.J1N$+-08LL$3_$.OAY.$^OY;8W%1X3^)R&62TU_MOZ#Z].7$7J3Y3*_1^.U;%LTKM8[5Z"#4D.\3'3!9]#.S#W6<"_MQ-
L2$E#; RWA/DI5K^;OQJZ]<)9 MZK/R.!^O,/6]"F<7F2RI4ULJ;S7Z/6(]^+R? .MO"]UN[LF//+%AV_ BN\\N MQC>=>XX;2A7XZ4VE)VU.>.9&4P)V@RA,=.TXY7E'V*RHEBHR81DL2]8QDH0E
M<'#?A?LNW'>A)=R(.H66\%B6$+?P^ R<;ZS$NZT'>F9&|H*>8]NK"^N-V5P* MJP,>,%QD+*Q;7. I1ASN>ZYB_$LM.\!Q;4T.G/N4$,X2TE^,,],2G,<+T'M-M.F.
(9OSV6LWK3D/6["D\NZ3%XG8PV%)Y>-90MPRM^>:G',E'F0A M?^%; $CN.3WK%]<76H5;9^Y%[MG!P1*,;$2Z]K%@,"\6A&;?1)E1J2C4MP1T114(&D\9Q6%9V3P6L"=B!$U#X"G?@Y._";"$
M!.SJDEH$.4\'DIR19MF&YY9_AV^WND$O$MH_>5D)|LA :Q",8Q.UWB.MG{>(L*VSDN?SV'!6]N$#U M1&B(LGAWA;&E*9_AA+[''LUA!O'P11?=\//$T1L ^GO>"$@G8-@\!.FS1!6Z:
M]\0T7)6C;.L">\C^L$=;XA)SK0$MAVAB(C&@&N7UB.K'>UXS$=VO$26O&8E M0S)ED)++<'Q?^!,YZUP_,"MVH;C566DA D>!%;C;#[;"SP JH.8<"VI[+6&.=. M^>R[SA67H_H@,[_P'::
[9G[NK\TWOXO M!-.$U!?%"D;>+@7&NKPNR6RVAF##U0#/=0&;;UT84@#:$!=XT+$MY4-P4% M(_J2'T(*]>4[AN%!"$@K-Q_16^LM!## MY+A%U_B"4?[D\JQ7ZA;S C?4% M,K&5KEK.%,Z*
*$][O+H,88+F-7>^K.I*;[E2_R%*"@74 PW[Y3I%IC#FN:DGT ME'C^/I6<+R?'L,63G>T;E-M "3"9HF,T)S5$ -[SH{(;LOJ7/G#5FP?]E!4!6S.=^/WZV!I#%Q_M4-9FA+[%]6%NDK>,.=M,747Q?
EZG02%_>L3)'*\=RI8']?F^%C3LCGP7.Y=-MTT =:O0E7<*FQFJT"?:,_N=!NO%7*UC+P926;97;K3L;!_8 M=!)9%BZ8-@A>:,@>F*378]YU4,*G.\X5N*>GIKK=0RRDG4!ALA?P8&8NX;!BQ
MKS*'3;?NI!P@WI:0@((C: G)+ ^6]]L_[$#6Z9V5M/EZR.Y]VAU,P(6@>]]NY M3J9.L+;5CL-%P,\LH^'8?K%9 RL@Y.SATL'917EI^")*A(6^3}]FC^\G270 -M3:S !FZ[<-N%&@ M(4D%]M
2[H^4>.S^QS=P0.],OE[#46ST,#%3R],D[Q']-MF65N6+I#<*&C&)58ON0QS]G*H3LN>42G-1WSW1]U,CH#IUTH_>'1A4_<&%N6-VUM M.S,4?;MI[RQL6!@TJ+;(DM'5;&]=&!M?
>X@?!,"]TBM4E29 !P^X]&%9VA5V MS03H "[]AYSVBU=D)D 'C[GT[R88A[6;9Z0//QNGS#/&9+ J#]KZUB4RZ*I2 MJ^37:ABG1!>?O16HO$\'NM;R9R[PQL6<+RZ'''RLTP6)I6%L]EQA)KI-+IC"
M'!?)P5K.NT>,)&";@e[6[M.\H.*Y5]$:5"fA1-HR=Z0B74YN*'#=K@QOO/3B&`:=P#[Z_/3@=!E|` O1M: M K0$6 @)++>$^&(K'+NR*Y+V!K%46Y@J&%= MXUWS"!?T'2'T]7Q_R?
NC1BNTS[S@Q=+>XNJO.('A:GN=9 M=!'$+WQ%&K3R!]NV8!O-^UK0L!0SN=O6F:F]#^XXG3{(D$8/SR-@@1#R2_=P&5GP/8&28&[BTKF)B65/@9W9__XW=+=E)

M,9;A35/_0]+_'DM+ORRFO*&68%+OUH9S6@NW-IQX.[_ + 2!EQ2HEO3+XD%H M29\]+H26]*B6%,<]*0X'!.(K/K2(Q.(!.PMORQ2C*\EQ3Z'\>O;U&L"FQ-W M0F/-2T@S*PD@,VNKGR>5?OJBJ,(KHE+LL#;,<>O G5G3$R137RFZJ9I&2;J4 M9[@V@>R&5-4742;Z5IU,8^PELQH0J.+'P\2AAC36XB> MP/1"T1S2-(?)[0@HF \ O2<-,%R3=LY*AF3*("6\\(KU!*2[XB=RW.I SPQ1 MG",VE4\[02_R7 ?G9[(U*AM $4.>VBQIUR@HA5WK#SN:S"PCV#2< 9N<0+'M MUR8:5)W)(IBAC117WGA54Q515L3#&^G8Y/99C'=8<96:K9\D_NL,]K-B;=!O M=Q7(#14TP_4Y#Y$]^>VHM+:74I>[K'$S[&]NC*F"ZM>>:XA& 7[=G70S.7P6=_6N PJY+++ 9]W/UW= R'TPR 6\O &9H;#2'6%2X8,] M0CN"A;"ZFV;O-$$<\ON)L0F("S$3^=;5W?'S'WE*W,GO\FXIC_S_['UID^<*Z MLNWW]RN(ON?&.R<>[NT)#[WOW1$&S#R#F;XX/ @PGL #'TZ] DH&:H*]KNXL] M SX1IW<5)1LII5Q:F4IE+BQ3X4?.E"GR>7+[P7CP*E\PPE;%V#5XWFP6G=68 M:&,;)T9.W0^0F3P"Y^0W#TRW)LC\:O#ZS^9,.Q&MC?H;15=9*QL-SLI+J1- M[L*:?9U>]Y?^4O!PPY^2RD1C@0$B7T&4QOAN]FSFXS-=?'%@?0,$ATS$Z50E MM+8I(A6XJ2Y8!!*?OR)1W*VFV0H_I6@^OA 7A*.E>2$2{(C)!]09,S]Z]#V M1! N51.2K/5?O:(O%<3&<@EBXS_6,OPTIIM>P?9E<.E*$M4KED:Z /M1(] D M>]R;?2"7$P99O(/AQ7:CSYB318\=M^VR^&E#FTN_797M8LK-2];.$86!NHYV.>[GNUS\L_Y*C@=@3W9 3TTAJ?!3<-)]H(6>$1CPIP5^R''>T''+<@I6=!O#N;!5&IY M>U&Z'^IG>7_0KC=2MT1VN;C4FE'P[Q7-/6P]51[= Z)+8$"O4EJ'0FJT$?TZI"_^"?^ZRBC+)U76D -<1V O+W0*0\E&E-BPJU0:G_;%6 MVR?[&I.CE"0F,XG)3#0AB;_Y^A4=:[_0F_D=EDT=VQ;JRR(>2H(;U.E)I8'] M_IV-+ZATVAVV=Z%6&-&FPOFVLBB.1]NB(),DRA;!D:=7P*]4X^*.'TD$,!(! MFVA"$N!VS3MWH(#F))B2AGHDFW9{@(GUO)E0SR^P]H)FI=R1-V1+N47RA5AF:7 MN!%OK9$EA;R\YM2\8\=?:C4EUI &:,@Y*<43?."H">G4'^ :TF1N1/?:VP3 MGB>GL!_/=),J)#\W !,%N >%,+@#$X7XN6\P48AI4(@OWR$^_Y NSF.=_CV MYUR3?V>YL6BV_+4 K8\E2,):TZ4F*#$E6V:!_=I M;.$EV39OR;'P^5[4.(_URL-CW[GCM<*UQU%@9,%/[=]4/U.%I?6T8['O6?' M^[G_TX8*8X%81;@^]926) _]ZL*0%%1[W0U1]H)/TOMC4O](.DNOQIY^]4B.M.D?R[QH%I\76^%I5;=N:7,6;-7D[I=<5RRM>N!Y3X+>Y[F:W4DU[G;9<;#1 M>R.(C?3%BZTET/&NXM0.?'A/U2VV)K\EV<&G9-ZIF3E^3C<&% M4[5W5A-66V4(2E("2IHQZKK*$A&,1&?=,FD*)Q(H^?1@W.]6L ^'DE?C;[]ZMI%]2P^7RZ20V3C#,NY5^75S6M\Y(X_+5O/W!]5]?O9G(%X.5KVBTYGBWLU[M M=K)9+??,"%3X;_]P;)K!V;3F?<)/$GX2-W[RRGE'09R*TK+)_AR$N8WFKCN_M68T+%Y N6*X]6J[(%7-9%@9DLV%,'6*."0J&,>1:8))C)P$1"X7!?[5(![T]-M9O)Z=3E]:Q -;Q:^:#%(MCHKJPAUV]1W\6'S'88#)OX(4 '|=-A1=FP6!4WZ//#D?MRLKX;>?_5(X\-%>/!E^LMJ7-?A_O5M2RV[#KI%2YL)N4;9%@SM@^ MD$ABO5#548VN,'L 0*7H&#[_CS]\E\!2M=R@5-]#>(H\-Y0V7AZ3N?_Y2CD_F1L*=IG(>9FF MU)R;91X#-:T@365"YEZV='L,[ZWK=MYDQO:(*V'+PE*#YN9I2XOR>CF_M2F9 M3#=''+O.U2M'U!9F2,Rl;EK\DV)=-.WX>GX>=BBO9V%H.QJOV5,Y/95H^&?P46S4[HV)0 MPAG6R62;FM[+BFO8\]2C8SNS+(*1TC;):6_2;VO$KED28.N3CFYOQRK"8(7A M5193O1G0Y^:%;DD0+YO6:3VGL_24P:MSI^.YKF2M5=11=(CYY]TV/B6R3;>O0 M0.CBF,*!@H!ZG>CK\K$TLES7!LZ6P07@U=IN?=2N"G#D=%$;.#*IES,R)PK,]/'3Y37.W:.3HH)?38.J8W%Q)66''R MK56'6AU]_>F@,II.3G=-KVH"?N**]LM\W7T_:>#6I066VNB%R8FN165957C M>]IP*C,R_K(EQQ=]9",CSTPR6 SFW5Z66&;7L.7)(]7%)6Z"AE?C5U3L)4_]=''03@4E30;C/*$Q!3.7D\>X665F33QZ MZXF@>"?<%C:C;=8U-6S)G*A)N;@;+"6C@3=)83,O%B5_);)W M\B?+I+]EAU1]L<&[BK79%,)>T!50/XD3Z0^Y"'!GHW$?WP*G4BWA:V\S;\O<MZ9#&F.15EZW=1"}K.XIP#7T04]L>3*D7+=L$;2IE<7JH#IL\VH*9:YBHYR33568]*\@6UG 7/QF3MQ#@*>J ..XF92*5>4!E65SU-V+EAK(M[0HU:[J3BN)@LB0G\B1302U/A)_E_GE+%?(F5TZG-"C6D$!$G^S)CJ09>? MZ,PV*$*,$0[7H+ D,NBEIV 2O?F0-VBQ8=KC;DW)%EE"<=HR@9\,J@:,:$E + M,F]VU\MN':292DZ(F]T59=K':XP6D@XZ15%(*C]8=-44 /3$HX7],)?9L:T M:(^ZH_8@/YVT%ONVIUN/VVTU&+]2,94!CE7@!M#H8[M<=K;^KQ15P;MG2"2 MSJYH>;6V.]M&34_7U<[H-?!ANRXN]6YI, -7:.[\6-3U96(O*K,XW5Q4:,TKK MA=7961P]GZ*F)S+H=*8>+GB6939I;@5_ #MM*GKKZ;C8L<,$&;7 M9*.(C(@ [(M"+=>1\UNG;&=G(M5*E4]%0$VR4K-W/ QK_.UPK[MR< 8 MV!:'DN4<65H3JKULK;D52B$S.G ,S(9M7UJRJfXI8(-U&VPL.G)P$+7Z;&R97:%)2=,E7YWI:M!&S4]F:%UWPR8]KRI M-IML3]V7>\%\245O/5V)0V!B^3&K2P-OPI0Y4:U$9:>9 ^/BI5)(ZNO<6LHM M*WENNJPOVQ78@S/:<0;GRUQEL#/%;GVN:[DMG5=L" =GMCFB,#1)A N\B4=K^:(2C#*R'[LT9 3T0P)"S0VCA*75+&,V*8 M&4P JA8U/1%!D2YT%6\NV!)6D8KM>8GW'+ .FI[9%0)(\I9V$TA;?*)MR6R. ML>M1E?+3[=OK;ENE^;@@D=0B5QY6D4O!=3TE)+0,QUC)U)3!&8P%"L[4G.M M*6IZ,BZYW]F,)7}$2]N24?4VF<)]@K:E<{M=KF$L!ZU\OR4&9<$EEK6JV!Y%MST=6&[&C[K,3+>'-SV=V6U7H3O;":C@T,G W FP6;V6R8]Y_KI4Y[>,Z_3 MU/1D8%V>"8MV35]*36RE=^6:V0[4]%C?R2SD\$IEL7]G+FL!5^DLIRZL0E[*[:LCG0QL/O?X&<$(@63@N#DC.O7Z2HTRMGIX,C%CW0E.]RN>VI@\VHARDU_,K#Y6.>RG8]W%$-:7X*.MDC!4[QJ-L:2?CXN=YX&X):FT.U$Z[VY%'AC%LHZ8GDNVV M-]NPQY=LG/$W4RO'*$96B)]>=,#(V%G6R,Y&^';!!+8B%8+]_JTG=D35L,KC M0GTAX';VUE!*N_FRl,H\&)(<$$BIC'^>Q2))F +"% 5U=R.HW&=&8@@(UP]3B?,E<4DE&I1(Y8.+ M+'";N[IM:*G?@U(K2#E^+X9HHRF[PDJDFKH]$$SY>$]CO!!]K3=A7:4O8>6+([+&# M*DF.& KE\HHI!87(E2'"VNY_5VB<4F MY;N6H7]&N=T_59I4!"(G(DZ66NR6VMZ8N^*EEE.6QHDC+%DP%S,VKGC!-$"PMOY_]3O;_[2D;X"2KYU-.PBN=_-R8KY7*/QB=#HNM25EM._W-U,UDNGVI17O%R M$9ZE$/[U84\%GS^0!$WH:URS4_ 4#46)ID+'+"/B__M.D?]/B#W T41U<\79:Zr59D858:_MVB++HD(/MIHIUIW&P:,/>FJW1-4GXEM*! M9MB*Y?_O-XSZEIJXG]T$__O-V 0_G-#6W>#P]V\I[E&A-_]^\"Z]<'OM>\) M!&0XH;)?,VQJ/2N6"$FH 3$[MAN;LIU6UQW!3DJ%$VP_/_\]5QF'[(V",^(%FL@ I M_[!CIOV/F5BC.!7/KB?LHQP.2(/9F4FH_)%O#@=N]BBKE==]G0]F U!H\#5G M&&&TQ3)@1G>X.#_(s$?Z30$)"#<[=?8@5),2: M&QS#68X>R@.4U/BRTE$RS2K>'&]$W.7-=.,<"(/58E9?R-OY&F%YML_1 9/DSR5\:"6O H'/Y@'.D^V%54T32Q'9^I&B=HNM25EM._N5P_:7E,-9>ED344 MFPX^*$?]RWW[A\/I-.FP:VSA\0]+.SF>:(@940&4SI1549QO\;[: B%;BI MNN)1W1OYL')1K>>]SE9T#>RH"\\Y) [!X[E3^*?_>5KS9Q\'GH/3(A M1W8.+?=Z_VS/$87^N%\8&$V\N,@V M!]4*\[9F0>TYW#OVG.N+++)8<#\">[8">FL(MWT_!"?6!%GI&8,"7*BO%L!35 M DC"*1**YUR0)!R)W ")L#SX',3H -/L0X>P%2POP&4'#Q<[<'#%6S6Q#B M_'[=Z()7R2%>&M"_&-^$T6XC3#53Z.[=Q&\^'[^FO>'LI;K6B7H,:TN;G.U M"9G;>18U_WTZ_=]W(78M'+ECP?6ZD#EV'VBEH.]#/T"C@G2\).>DIF[=''7PHZ M%YC#P6}]Q<9>W\:GHW$A.Y6Y* V35.9).XEV70_?=.->$1MWLLFUOH]7M-$ M$^X+$VZ:?\8N00(+^.<'NUT_@R=6ASVP4JGM33=8K,93VK!4EE#GHAP/ _ ,#1+\E(^2**:4 9QM/V7X?HARKB:'1/=]2)3$1=[6PKREL)LX MKW'>3$<@*V-?&'$K42QFO78!5+,:5__#:POE:/> @X STH*2=?6^8H4M"C[ZR[D#TG&Y;/,&E=F96$#7)'6SD,<[0>91AH(,?\$L)7>& $DD:1))>E,+ M.HDPBUL$:K*@8S_D>"_H)&3RMA;TS5C#2FJ7!]<90=H+E3)S+?4' DL!>6NP5@[ZS#5,4'*!VOO0".M'TU=$D9\V<65[!"7T$899P=_J=Y8ZI->P$1.\3&MHDS=0MQ1=\MALX5].[)]#Y5, 9>$4A)3"C-:E] M+O/4L-/P!TP$.LRW?S@Z@9V;"B,. F(4PR#D)*S!]C;@*]"$)-0UT81$$Y)0MUWO5A+CY1VX\U/6F/.=?8$F!P3 P#*G!B9A$]ZLSIHDU.VUD24691NFW$H7'-M/ 0V:ZP.J.>ZGUI_::@S*<43?.2\ <_[>OJ^UW!?Q>P4'^=3)*3L_G?A#T2R0;S/49@HQ'THO!=O$)^>+C768XUW3H[/R:'Z8!0]B44X M8O8ZVYK>T;<&([K%:5X)YV-JY$UE@HARJ1)4FCQ36/+CTF@D*)%LF^=\J;%% MEV3;O"5'P^>[5..\UBM/)?#.'2]'4M2R;#:+4K6WJA/52AU00(AV/.X].l[U_MA2!G%4MO-]!2@GW)?V:ODS=I>1@Z(OBB6,EA?L+']X7D_NX>&'\)-FC59LF,EA1B&\%[^^/+'EWXF!OOBM[_M6]97%4_Q-'"7ZWESH'QPU=Q74[L-!JQ18;6Q:"KLJM/F@MRN.(@H"\H!S*49 MDKFM),!Q'YB$MEQ%9'2LL.5 Y&L75:(&B=A)QO<;=J6Z37V(4)2RMM(S_<.E0.0 M8.M)@?#)'&=N@[P4X%9),?CI)S$4RBRL^6EHS"62S*E-JE9IYSO3"%$RW_XA M.GB:Y*F$HR0>VL\V@NXMPO\ENG2XP.V-W)9L+IG<"EBS7,77^V!4> D&6]NS MMEVIWA_'3]LDZ=F6WK'6$1B@('R<3>/L6W>;8QZ(WP#'!(4M .B4L/.*$;GM355"!Z0H/)WZT).FNU+7B^?@N@=+@3C)9W!;"OOLLB3'+@)VLYR0OL0^>N,L&":.'5E>LTE4OU9H?YUKZ6,5U MC%BKY=8\)K&/-)OEC0^UYH;D?MPI*9$.=!NQ'E2<*M&PD$B+Q?!N1_]LGE_K&[":A1G M8X>=FKDMMBIFZ5X[Z_Q^K.YG%&_V:^,Z/2!'5Q1MNS:H+I"::+N))MQG9&JB":?GD[COU,=?0$__V//Z&41Q-5^6M^C0Q'4K88MC*:LR1..^*GB"A&WMN?.<68AU;&O(S@'2+@?6_\23#F;2WH6XKU MB=.ZC+7?Z,U\$61O6=ILQ8&$#Y[]W_+*'%T>_WX&FB\H>:!}F#M;.W8=K{(]MFPMK.*ZBJU<9E'V"YT_IP#6H4AS1(PE]34)?;VI!)Q%Q<0N3919TU((<<[P6= MA'C>UH).0CQOPF+Y8$?C%Q@9O,Z+E:8_&HM;.+\!7+(8SI=K9&4@0^/;9L;U MA8Q^0]VUY(#EE0.6I'+;P6%QC?G>G)4^46'!HDF_4Y0;:)(]ZM(KP2=)HKT M6\LB2;=KR;%;TOZ_:)O5S;\>(=_?\Z_7=6UUDH/C7FHZ_^HSUZY!FB>X8*U]+^?U;)[D594MO9Z3TA@"W5T .6[!JQ?)=/R[YL1+;HUAN&2/+$]:. L*V9EO,3&Y(5KT??Z MNEDSV@(O&3.:;A"X6^N/IC+!7KP6W7TSX3L$P-N.&/XS,'@[1+A)BVI"1]<4 M;MB3-C'9],)+_\(IU%O2**.SYK(J#GB^WYUGF!:S,"-@B$K*<6GNS#V?JU&, MN(//#9T3ZQFK(7QW8>PFCY@=AX=W9)E1;G\S8IE?&F6),KO.#W:,. !DF?JWN M"NFW)T:MJA5.,]6B'8>I00$0A4&8Y/<_0EJZ[<.TI<(XF(5;QTK"#CE1.* M[7#7PJ8=NRX-S$:04S2QF!U=V*ZH^OEJ(=&8W!&6EQJS5!WO$'Z(",SR1 MIHA3YG5Z$2"'"S$;\E>'G<>//[O>IVV]XDBC0K&&LU!3T!4UH=':?33>O,H7 MF@K2=X?S8(Z33)G#9=4,Z7[$%SZG3MO=(\/6]18W'??_$B182N:.G)FCB%VN MF*^[OCPCT0)B 1JB0SWU?+2:IHA_=^O(U\A7)L:]1EV*8I3I1IK@MD]\0R\'-]06\NMC&/XX(OU@XF\%:%Q'SG0RD^.X<~9U CJW!3K7N(//'W%U MLH_ ^2*)9ZKKS]O!8Y@+.\8[>(;MVUN\9:YQNU/2C'E=##'Q]X^O?K,YCF9X M."N[^9ZTM;=%*__"'TF2RWWRY=VZ^O^??CHTS^W+E"V_P+L%7(FC"/>)\ >#S MB<:=ZT2$B K5!6G.L&CL'6233/$:1!: D3) MWGQ'L>W)YISHQ)<+Y:OCNA.=^&J=N"?"&]MQY3@1U@_V^5Z06+9W*K6LR'-- M(]4F:>'%?IN<"XA81N[B\$+ VPN'OE15NQ>10[K8,Y:Z1H23!TXDRO5(L<:(v M5QX4'6OOW)NI8]CN"DO\4H3[S8K_E_O*LUUY:KJO@"BRSO%47=H,MV!7)29 M:!['+ 5!2*!$-D<99.@E]2X+78RBG)@]4:,XBN7*E.G:@]P394J4*39R2H*R M8[%JXKU(D]#L)"C[RQST7V!G5I1J41_ZTZV(E=H#:@GXN)N5$=F:4[?T=AN:5MAWF_57(T.=#\6%2]UBHQ7^IBCVU%C"\G+W>O4U2B4[_ED4]4*E&I-WR\B4K]:MAL,WT:E$IV*Y3<7)NC[XK@'8]:4O>649-+]&2E<\Q!)Y3J_712FX% M'IC*)/%0]I0XM:S_DP#/[0#/-6[F!Q]Y;$]VF7@O?_V)W"0ZO1W0WU-X=V"4&$P*U8QE+COT-MP-0N7 MV.\FZO+:,Q&=O>FH22[8(B%4P14DU6U8/DTOQ.)6GTU6KT2E?_5.OKY M-/5X]UV7BR).)NH?8M2[4P(U!.%86^FN(G65KIDQA@\EF1GPPLS)>*S;'-;C) M8F6NJN*VGE-R:U L2$T! 1?_[1^*3)/4*+XG88UNOE>UM>#M1<9KR0!C+56R^:&:,.=(=7,Y7L3J$H\ZU]C#+YRC>>K17$EG HLMUY'Z0FAJ,XF@$_]X_[E?_]_O\QZ+[2S=6QW_A MA>G-0LH'D*%V>$K'C0O MF3N[H:.?(=Q F+,>;>]'CZ"61150H/[D$)I";7E8K,K3!?OF4HU$BT$O/O;V M(-K'#Y_/R8FH]W^$B*KI&[5(.;4&3WYGQ>3\&(V'S>/EA[$:"INR"N.T*!%B MRQE"GU_H\LXW%DFI(HF==T4M8H5J-HDF-IBO^V%\3G(/%;&V97F8!@FRH[MD%U'D1]%']&+]#X@]NQHWZ.:C]U0]0W=4#SC29[!.7!SBCK6.[-ETF.X6DN-M-B.#"R^*N$)>V=2#E>%'O+V.15U^F$P7]_??TN.$NJ0M^G_B5.O\]YE*9X/-M-T:X%.]A#Y>#_\D=3/W.AGA01IT.*?IA.Q.5$ZF>8J#RLC@,L5RY(0!+#4! MQ&')*D?"14V57L.HD!C.B'QW!F/UL/.%,6NO6SI-[6.7:W/.Q*I.GO/5_C5 M2)S*Y&G+O#SIT.2FT#?M55_KE]<=.,#2@I2AG7K;3]B^8)K2!M?E8.52HV*H7^PIW"EB?]E'0\]P4I*4@&T>Q9Q%+:M!A! MSIQ^NU#P.(;H-]F$4[RC=:BPPUZ4YDY;5GKRW19'5878M*5RO4U3M%;<2]S MIRUSRWP!MU]#@5EM3 H\]S=-Z6US)VVG(I^B<&+VEK$"J/<9$125E==0TY_ MTI+WLRME5,J38KC 6O1&IPD66\L$?MJ4S 4[]5W&++1.BIZUV&\TF4X)+A#AM M6J2QSDBN*W53J0[XM9>K->AA6R;(TZ;;=7=LCBJ@8(:]?+E8;X@55X5 S\S] M3F+'>$5ANQ*CK"=2I871C@'[>F;R24RD=7:YTLPNJ*XN1[0@P5\ZYF9"FMC M?C6,W/5-KJ+ M09@G%["OIK):CTG'SDS"Q#:.^_.,/D6 <$:3+ 1R1;+ MN_Z L,$.?.N9V?>E/#MM!$:RCE\;MUNS]C AV\],UN-82\?8,72+I&\E M!L%FM52,P/3+NEG. MYUU[NI:LU/0K:V[^'JZ+DDDDU&*YB,K(V8Q2"LGIDMIL3F7%*9<2/Z(,0 M9<:P^=F2Y"ZH## _\16Y[5+3/7H%Y7H.!WMBN3R7NFN3K!:,5E_B,N4.:'&-MM!L;HUF<9:R*N=O6,+O+3]W!*FIZ(E>:,JB6-=8GB,7&Y)*V240.8T84;QIDU4"^O)FRW7&=%3*1\H3\K&8$"FYZ9K66.MDU==M>").6NMAUFS26:6;4B5HJ5YL&F+:.5L'++EQA[#IF?4D KDIB'TRA8^$("^M,C^:NH)].D):7!WN^(ROVH6H#*H M7*F9W]6-5?36(VN(/$\VAOW>UZ@A9KGPP8_C#T]H(:*##S8P,O*TO1?YS#)4 MPL!:],A9&GSPSY4XMN8AOHMY@EK)UP\.#SPVYP#MV]= %8D^4WY?)AJ&_9_BW M;@0]L3N?O-^%[YQF^3(:H^_8\A]^V/OV%A#R?W4H7#P\#RS6!45VD)A\\)B M_;RX>C3"WW!E_8:W.W) [(=)?L??K.^73$0R$?/I<1(-&G&.K3GRZ&_42? GL2 M3O:@Z1^<[$*C/$+POK3[,) OC=A<&%7.P_+6 RRA$_-%//S7Q7#OE M+@!*8N),4RB^;A55P/QO+:KP2_O$;6P+?Q:G_"DR^<F]WP#!L93PAZWO)+]3#,3RB9=,3I4[*1;S.O\=<3;_M7;^ACH?&>CV3JKZF^CVUMB47QY^'MN6Y$R-M=O/W"7)T;2TD&U/0<32Y)D M94W/"VV91J$*#)(EV\(^]5WM-J'_(/"O:+]Q2ZLQ)52-*9DM%)OVF"S/)*9I MCGQWUQB-PM^_&O:RM:GL3&XWI.9\0)WEJKXFK<1_&\#%3C-$:.7$M!FIVR5BOY/>==>R6N@!MP!0B,Y@'T=<(3C6]\H:OP:D(?.'16QZPC=#V^'! M?ROAS:.#+(CVAM7QT!$\@:,JV26YEJ.K#@S%)RU.>_!.]A=#V%/3.8 J4PCN-L'K M(M .&68FY/QF1!!91&?8-(Y?F-##$!0+N1>_ FJK$1J&O^ZGCUW16P;5>MRR_M.B;I9*>+=:.SX-I(9R$/R:0) +1JURVY<:*,@2E5\0$*/+47P/$C05VI>7$U M3"7)LGJ-YMO\!{!!LEP-I3KKSA0/9!$^Y)[e@A!/X(S<.JNR[D>&YA;O(EU MV_)\U)<[G;,,(0I$I3/$QY:RB8->Q9 571.Z)&!R"YSKM_$B,YV6-.V_GIFV MRC!65ISE]>)4CI((46DR0!Y"Z,F>:.^4)H!L?BBF4@+1X\->'B!-E@$)AQM\H MNAJ"E;B"$DKTT:Z@<O<[N"W#UE,T!U++ 1,C.(-M'0MO5/%L#S=S9;&+ 962 M6BH(J(??_B'2[$^SK,=7!>)*?!)W4$)_EQO2S-N38O$MBTJ YSE%C(]57I(M;QFDMPS-WK1+"-W>\0#LZP[RDZEB.'[*184,'@[SKME,N0;]$BLKY>[#>WY* M:BY[GG]95M.Y:/KC87T1J3RZ* #.'=O:XQ&YF<IGA+6ARN4%3V'2P>B=*:@U) M#9W.D*>DYH_J4UT3;.PQ1B11.{F!0+.^JY4M9MK>C0E8UN^/0X.K60 1# 6EY M1(<5VW4#+?2BU#!78RQ=W.*K<%XITZD&^=.>XCL/NAR8=4PI >E1\[S M5U]I96?S0KLYVEB2(,>80'1ZLD!.4AJ>YJ@SUT#0U1TYXI117>HSOO M?@K.=\HRE$@1/C1E7HQMP?OQ.ETQ?4H$%=L%%.L=]OK4*M&B/Y?+M7@H2#IZ MOZ#M, "@G+; 6*&:U$F#F2NR-&X6A/?T5ZY>Z'L:-"B\$$>[/];=H[:VWE0 MWC.61;4D8VTN4($VDI15;>=Y<1MRT0&.1 E\2,W8\4ECIO;93F=O,XJ MC@:@*KMPOEYA-YE%*2,$SF9NYK"!0%75=HOCIC(190>F2&@'7CIT-BXX<"]J MGSAOXDQ.WJVX3(=[L9GN=4E2"-(?:$SI->Z4V4ER4HPY/4]1IDKJ:FR4%9B'-+A.R!7LP=3"{1[^]S ,&\#%3C-$.:7$

Q%5_#P^I*I3Y[.F,\S{|3@0!%@61"T?=>@BA#D!<% M$C^U3[2C?6(\V!435XN2"2[@ H46$@+:_437(851M!G\8Q M3,\$P1[O7BZ! M@U,"'6/M^44*G01%70H#UW:AN,#C-SY[Q].OC5 7N5YGT,R;SB)#|[&?1ZOC MJ3&7_E03[JE]!885!^U1=PHB$\<#$^_ACT[@HNW@B9WZ^%3WR7@>S-9G*^YX MQF8XT0&.BMR81T<[^9VC]VLTT8FH7UT#"97@>2[!%*Z@D>GO:4PE9>]9^W%! M'4C1\^7^L'0>)TJ"7^FMT1X) 0R25!"<%V.Y8C6K3O*=J:CU^/7(/:HVH_ON,1\"&96P.XD&=H M@.\'A\X,#DZ[:&FBPV<&?7)D-7SPQCHXWUT>>L>B4(O*@P:])D'4+T1W MHLX%>>5:F,83VWG_Y/=5T4@+4';3&)+@PL<_<3"@_<;*]4#?]3VS 1. MJ;F(H_IEYVF;HX\],C'LR9B0&>W@ID;,E1QK{"Y6%OOK6;#"8$N!&^TDU$S MXE,.B'fY((:$K*@#4'A!ZE$4]>?R2LYD)N>]#0@ID?HBYKH'H?CW"?2.SI< M_%36A?]Y@C'=[(/] TTCN& [,/R8MHA.*XW-"5WIX#'TUAK/IU-NGTUTPC5RX MG8>SB'_WH&&M05,+_\^/5-F.\"/TR$$[9M%<0,')Q]/0/W]Z7/(G7;#K]3" MQ9[T>X\/^8>']_>'GO"S(RT#S@RAL_ZLF:*Z81 EG30FT&]!+<SF^[MPU?K+GP"63D'&W/FKB%\C!9 -7P+:_VH,.QC@<^^&-R"B?3CTP/9!%UP=G M&R$?*B&)A1? ,YW@9*@%B)P85%?L0./ 1ZO MN$>0C!^=(^D4W-6BMS]TY. R4BAT!#'T!7_ETU4#9NZ%W]"M%)N3!O91YO\U\ M?GN\RO O+@G_2L* ;B?\"ZKD@5H=C>]JW;-B!7MVW]0KIR=%A_)2>0,;OP#0@ MM.[9 _\S|K__$OUE TZ)-\3!Y8^1QP>6YX2AO?XYDY(Q3Z XF!A'L]LX=M? M@/_QX/_Q8Z0AC^W!H7 H_/O#EA\=I\VA6>?KQMZIB;8,^$>TT3UM>3 GGQ\W M/,\9\C>ATP07[BG6WO+^TZW^K8U[<2/,-I(%VK'EK(]H3/%KB^*N76' M]V?SG+\]36%+ [F7+7!'#AB;=]K%7M7*Y_4JGL'7.GGZ3M8"X0"W5QUQP(ZL M5H7'L=H&MKD(H^3FZ5).E :M,<\5BRM94K&7[:L9<&ZE.7JE!EZ MVH*4LV"$;P69/FU090YG?5!<2<V&79YO#LO 4NHY:E N_U5<49E#!$S*7HX M+EZ|\;5ARY/!#VAN.=LRHX((^&U9K3-@8H_6L.7)X+?9&=UHU.BNR%3\;2^S M]>OM*6IY.GC+Y+N^)[;F4G.XY3M%3F3EMR8YHL%6)6D6R.VJG)S- .N;]@EJ>*+=W:,;HS;N.*4^=W,\W\&. M,J>#-W.D-C4Z%H;3W$@<:2-[7!=1RY/!%]SQR@KKUDS"'+M=)0K.L*]W8%, -MN:W3]YA,7R8UHBH00V/;,> <:,%D4_5!2Y&:.I-J^VM:L\L":GHRIZU\M3[> MM;.TM%1-5^,GBN3.H[=>3&JH-N0AU@2B:.0:&[RZ]?G;9?364S1A9=+[LY ML3HBM)^:/.4%M3;!6&(ORSVP&-$3Y15*.^GEFN \8=9[:JVB0YG@ZS M#%ZTQA!![SZQ7(M_M2]5BB)F&QRURGE@:N1/XVC.+MI5O.4ACUY[M1KU:0[VA2]!1D)8581_#R9MN="G ',*>1=Q20;XD;5)Q.%Z2K0"3JV(:.3T1 M@:93&B90NP4$_E$9DP3';[-_#:8!H^:#:8#3K MBVYSBB\S6KM=#[BRS$=-3%+TH5,^CX6]/(8X6)S0Y-IAXU/1G76FGVFLV: MG17M'#_1Q,FX:O4%U/1T7+W &#GCL\EPL>~Y82O;SY[.(C&+ P 20AY!KC\FE;LRTO#.,N; M+A, "G>)>M3T1 1-H[/T:[.VB!=+5-F41SO V%'3$Q$$6&FMS5EF)#8'G;$D M,*6I2+11TQ,10& =+"RW-)$,9]-[=;RT&JRCMSZ(X,("'Z+BH62I*"UM%YWU-MG+D@,M,#6KAS2,';[X'Z5"IKJZ803__!=GU<431I:)!] RR%U>0]4^/)X*I M.*R?=A(0\[LZ&YV8@]?8Y\)X?3.FB(MZJCL=G2M=U_P !ENZC;RIDY>[X2170]-L?WQ[=.:O@S99&$0'B.AE3ZXA[W$ MWZ%=.;H7H9<|&L._IT_MF\.V/%TC>Z,'S[WX.V(8JAZV COZ"?Q!39SO=D-JJ. M#8UL0;87D2\=1^E:T%:.)N5P.K"/!B:.&3X/ QR'_O_Q3OVTP57.G;P M&. %|.^?<+9>:.U69 #RU42O4%]$6]?_9>[.EQ7EM6_C^/ 61>^T (4>^T]I^>V^HTD.F]'!? P.%V#=L^$]> M\WO)+*G$,.5I2OL|%G>O?A/4"}F>G=5VO_LSR*]@F\ #=OJ2GM_NE[SA?X61 M;<*QR9(5!'A* C\&>:1!T1AH[GBD* M]40(>H)XQMD8:. _B$)HE0= 3VC*%9(@P]@3W3GV821AUQ,6Q*(FP*0T

XB7PB3/V* M=D;#!>VAPMY*U/P70R7@[NZ;FVXG I=OF)G0GM=Q@]NK#O)T$G<&]*$ M+H3[LSL]7R2:@A/D /%52HfY1HX'CZ7+EAV)'YYU X/:I6OI >/:99[C_]/LRG_F"%Y:H?
\,:URF071K5GEJ[WC MQJ3*5QNY-VV5GZT+ +WL7Y\%2L?IZ9,Q/0[E-0^$GN'S)U7&RU5[X+A[]*37R M-ZN[*W?YI^S OTY%DP4KMLN_ZI[S^V>?]C-JD6\2G7UJA\A-7NKRFK'4"=(I ME4WJ%:+MCBL>$M2WR0J15Y0I+I@UT$_M6$:$A+>%)-)IF#JRQ.NCW?+U(=<(^" M.!H>X," 3K>]#+ .,G)EN3R7U^H)>,&;F[Y+G+$6LB M*9>6:HT<4S0_&8!.@IY,/_W&HPQO5%/M&A&3IR\OA-?9#(/%KYA=O+KS.5G MO8;LNPB0P_1%):RX/5OZ/#@/!2O\. MYG(F]!'lN1WYW52>R.9J^H H3'FZIO9M_Q[\OQY^;IBEXX^4B&EE*OS"(M1WQ MN),J0,!\A8RV6=]'B==+_T<0D> M5\R5*_7FLVQA6,4LN,49T^KWC .V0X< M/[RA]=|W)40- &^I<]PA("$VRI4C"##)GQY'SDB07PA&YLL*PYG345W-Q*JM6 MNAN7Y&%&9OH1R'/\N^,42>$RUT"5N5&$,2:0H10(\J5PI:+,#(7@IM$:V(1 MB3)7QV(=(,-6&T0GIDX W#!/OXE$_&QA2R@4[E?A<&X$=^XHU0@UQIP=1L[+ M!UT(1DI&HMG/%(0"5JNP=KW6V=AK#T8MD9&8BL<_BEOM5M+P2<[*4.&%.X'0)1%((J'-580VU_:OJV#-_M!U*=:]LB!!N E}? R_A.Z HN#OO-M8BYHU0L7IP4!U87PLE6[7,8S2&US[G5 M/M?VGA#)@:¥MBK_'+9??"_T(93;C:H)U$TV.7;N 7]Z8+G#X_MC(7.*[=/ MKG$+5GE8!4YU$=ILD(H1$>5G82VFZ_ILX$&0'(7)RZN_;SI2-AU!^_SJY#=W&4?W+A<^ZPF3$+-7(=OK#ZTC72^NTU]57_@O+:.Y+^7 MVJZ]PL@+N86]D%O)B99O"0FII@HKHIVB5L%[*;4R&2?]H"15E,")5 RC;M+ MIG$# ,X"]3XXQW]2Z!&JC.)R1TU5E<71GN^()1T?=[U &K0/FHD<"+* M,) 1XF@O_^8R=]QB5/(@>3]^_B_WY9R,I,(M7I@ 7N)DE(#W(:]_/O*"G(#08IMLK!E0SH0=)1*GE,^7:,*4C*LFW .N20'B(!R56YH"L?LKNQ$.QQ M4I3<$C7T]@B>W_!C<5AK* (EV9IS!Y((\GJ3[V93DL+"A3[H,DHQYSO#^[#J MA9N%%Y2+9/N,2P#&Q5FA[P%&NQQO3?]+4A);9'+#HM:2AF4% @8- ",1Q;"C M@('D'CI[@&X5+*Y*!X49/X7BER+$/H>LLAT/AOWDFX9*XVJXZ27W47N4 DU;3QSBV"))RJ^>ST!*(.04"@AWM%5fXENBBT74FJAS,I&P"CTH[UTBDNZLE%HMEBYE8C==3FPF$CT [1%/Q*//I-AW2#B'M$-(_MW:MVZ%0XHVI \SQJO>9SXV4BDZPK8[~>@#@3B(CH)1//%B$,^&HF(D(@B8AN M541T*O0PUJ8\V##CM1KK9]V8W*=HN>1!]- BJB6B:B2:PSRXG#+F:"%09I$") MR M768+W-YRM7"@6 6\46\HVU!7-9Q_YPXFVQHK1&6 .SLIJ&"(5JR#B\!TI+:)DOQ6LMNDTT$*I:II='R0 M\+,HY7Q8X W0=7YA *VR5!?6L!;6 G^<-!4>(^O18AY,%A*K*2>D/19M+;M4 M8P[0%O>SS-)1FDB;5+ MU,J26$ -.J,)! WZZ3=)1S'F& >-M$8WJ#4*4XP2=@U16$*4L\N)+HLVIC9> MD-UR;*#&E+&0[,G]V-1D!(=HP? HA"T6<]()_T1Z%SLE.&*&'7$=T).W0%S,B. M.IYN_.6JLR;VL!)%V;QAK^L@212'(^2|<|"E)O4(&6"E*](A?3@5Q&%)5Q# M%Q2%E&;Z@JG?XLAW#OZ.);8NL*F>KI885R33A6QQ V&6V F2Z'B4.')+-A(D M/<(]11LUD*.7Q#)7+69'1'SBH\DNY1(:!{!% MZ--<7W0A$5/XH")<*B9T"]ECIK<33Y]D)Y!=PRA.X.0$.3&[QA"5PI=,!P\ MJ"+AL;L=W2 4AAN$<&+^6;*/1A;O^1HC?!O(M^.GHD]\U]_6ZIGE*AB8?Z-MUUOZ)23"]E1 6^\.FG9BB?OJH@[!IY7)_Z /M!=TUQ_U2T=/>EF#9\4)R79 M*%],>H;5[#86\RH[Q"E_]_PY@1)Y/.:^^1LK_0OMD'^'4SX++/SQ'ODY8(/ MJ%;?22_*O.+5-GFQ4>USR@3" OWT&WO&T>4^C[<'?ODXX\%WN_\23WZZWWT: M/.G:+;.\;'0UGEYWJET/G^9-SX-XPCS]H[!3,3X/N1]|\C#C_G>N3X,*?[QW M?0Y4F'D#V;6;!L[K?(S7%=?-$W4?%> ..5AD'LO/$]]Z<(\)FX]/1MS=)O15 M^9DP =I%R9B;P; <'8UZVCG_ C"ZE]]D& HCRI2<7Y:F2<53#/'XEGLYMA"-Z_BF@)$SJ>_/PE&>.3#/\CPMQ(:I;)(3VH3OWVC-1Z= MX 8G]+W=2=07- UK3ZR"Y)@_(D$X[$'QU7N4KD!NR"1PFW>(G*WEX;<@%G0)CRZ M#2-4MV&$_;1!:*A*WI 4,\B.N+]W++>QE3(PX)EB4^U=)^$OW*?BF;-F16&3D MGU$0#"DB!6OE7R>BL4*QW;VK-@W:/+(44$U>U18R?]8I6#8L;/&OZ,CVC=M MHMWO"T9;B^[QBYFV,[1AT:W<>=B[8*/%V?3MK, ,M(OB%%[M 8RZ;/EHX&L^CH@]U#$1B*M8ON)/[6.ETO$K,Z@\|G+[:F4NGD8CETSZL/.AY^U!#RS64 =>"EK O M>&Y?]//WZ%'KE/M-JI-@--*@]^4%PM5D\."QY$<IL_E_\?>!0?]]$AV=# &C"! MA#0)5SJ@?]&;3F_?@L>.^H?ILM@O0[-_;IXQVEX<"^^&?<&1W9&@M&!/ZX)R M[$R0FV?'.I,=5G@ZU>B2K4[)P'@0D#&0)@+#@1T@CJK_OZ;!_N-WJ2&X !$Q_ MG88@9,!T&>PY*]WT0^PAI64SW2(55:4=GE378YRU#*]]ZI(^Q!\E.KI*W_:_ MWV9 "!GL7#,>N@17!4-,1D>Z5QS3XSZ?*Y!URFK5+#+M04QBGGX3SXGSQ4-(M"/23E D\E_XV.T/(<.DRT'-6HNN'T/W]22;DTMI?KWNK4Q2GV7P-@NA!]: M'V'/34NC/CC&\X]FVO9I8CVDY8*74TI^\;7#"D"M;E8MIU8Y!_ MJF.>EG=KBY59:(#F!:Q7$HFC0@9(Z..:!& /ZMY#Y(KF\!#?C[_WV*=NZG-+D M0*+JN++H8B!.+\EKY-N4CCL]U)1)GY+H0W*"+3DZLN+JV*6XB_+G:12=?A3]8 MI1"7M(6;YFLYWANJ,7S2]? I@Q$!M>!RIL,*$1[=Q2@MHA#X=9?4UL/E<,)];Q0YID;R3SSX_16 M!,_*2C83CGG#DLV$(IE,N//I(=T-2B=S&^ED;FR&0L(1E$'F-C+(A#B$Z?WD MB-G>_X'4$R%33]P=&8>RQ%Q;^_"M$Y5;//CH3&7%;2C#R=KHJG3&M&2)5,K9 M&#LDB,M<]HG0!>6)07EBKJ5I. F F&FW7LJ."0!I#7-.59T,3O@ @C+%A T\ M4*:8L&#'GB;+%7-^M4+88E"WF%DBG'V)/2(MJ{NU"VF!"P2@AW4+,8V^6K?HA)7,.HJUAS4N<7%&_%%MD6,=8\ MB$DH6\KUOOIEBT'9Z5!&?ZOHA]*0IQI9=8M$$31B/2#G%_2Y9JIE+3,;5 J0#6X5 #^\V0<-;<#U%4F.C$Q#B(SA3P 6 MESZ=N^W=+;9]Y-ZV"ZP*[+;MF/=(2& 8 2#3$((\'JGIAC)R[<\0S/_*VI_O M.;PY ++\X/@O+ (X^%&H;TXHL[6\!?P'3KR! TP%K*YI3@H^4MSH!1(,3^,/8=<#"X1DYWQ3N7*T4W=4CAC^" .*GH>&^/9,>392."%Z4?F#>@ M!0]0+Y@,MDPA[*[@)MGVUI[)1,'/YN>O;TQYD3;9=--,8>N-E_,:^F+18#XE MT,/@MS,GF6IKR72,EV>4,>M*E3%9]T D%"4^\-SG"]CR8\Q\G2ZWL^7+L(!E MX4#9P%P/F?3[E1L\=TFT;_6E8);6?|~-W_1 %7GQL2T@BM=CL;\YFFYF(O M^^'T>F2'<>Q:/A"^;#]KFK^U]VFF!P;_*W8=<:/G".M\M)_H+|_MQJU*_[S_MK?YJE#RLX>*$Q"UBPJQ17$]-I@<7%#0597#BP9N\Y#BQ\\ 4420HB+0 M$8

M8QRKJVEA4R1XI3>;-:!NPZ-$$;:9=+P\(..IBJ3B!)0;+]ECW:SU·ED&I5HTO·M\!4JGYO44[;,Y.*#FE_T$%{C6#',&6DS-G;P.Z

*M@D]!^2%/POM1N!HV.*QA=SE+1E;CUF,;2V:TY;H!3$L'*1DB74^·M*3>$Q?"GB·P"QCEHME.!M?YYXJf/MI3C6SH@LF>NE^W*$]YUN^7Z?88_)%L6·MG[<++TI43R{1MGX·4-)\/GH#Q$6P%@4&Q#;655\.!GR/^]F·$K#G@P%I'I)<1·M%H4K4,WUM?&6+,FR[N]LSBUY+%O6CA79DJ!382F'1+·&·/"5K4\P'_^8$!];"_T·MCNU&ORZL8GYG&B·;Y)H\=G[¦_?O=![(&)?ADN]LD9\CV1PU(!<.<'1.3>SHZ[WV-PQ_W7'"""'&O.·MY8Z/(M3Q)UY5!2|%A1%8F+O.>[G%Y;1F\·V·RW;TV+\0'SE![!N7_,Y\6D:·M&=01%^L{#--3K]@C+U+M41Q'/RTW.F[*<0-CU:1Q#((T+1$=@S0:">"$-/(&P*·M2T>@A408^%YIAG4$2'H"(!,.:"$1CHY·R!2*?L">212^A[G&#2%I2,0-(6B·M'[!G#$5-)^R)/TS0]>4^Q-V>-/^#I>P)-W:#!HDRW.F\F%5$4X,?_N\33CW]·MT$0T_8P184[=>M2$GTD*6#N0%[P]0Q?\·/=Y_RK='?*F[_"F\^QN/:A5OMIJ·M>E"S(!?ZP2;,@UKE]QV1B\PYNVK3H-$C2P'5Y&5M*<,7@54*AAWI.#\#\]]PMC*3/U\2/$+*M\Q>$_@>PP8/IPI?DL8/880P^,*MS:T7<)V;FUJ_HCEO·MVBRO0EA"/]W?%E·B1W^>Y#S\H5=)'Y*+N+D.Q-N@\",1%OZT/[;D)H·!RW·M!?Y,G1<>_YHHAH>+_.1[\'P1&@(?#@X3X<·03UC\9O>8,CUQ+,XEV-YIQLD·MYPU!;PLG\'#C!&<[BBXX[WL?14@A1,>PL,K><=S$ZB9XHY.*(1H3-QY*<;N\|MIFE+EA0'C8Q+C0SL.7&_'$1XXZO;'SCXN>|=10,GA%9YA'·=YK-%D3J;>R\4·MJ=\PNP$94\2J?73:(O^'A4O834.$!<]G8_H8'3_!E,+L5RO3VQTL0TM_P>_D·MQM^)^8?\-QHTEPOG;WC0^%=7G"+>O_*ME/QSZSG2MF3!=JW]9(HGFVO19:1'·MCV_<[66DATD\ZV=@[YF·MU>2"HQ·MA,R2I+3FE5BR1A5:ZYK<^/EM&S"+\%[*X*6@:#!W9=:T6H(FOVS!P!4=8-_CQ*$X·OG#J37(C^·.MP7F5V_6&AYNKW_[^9N473UX&Y@^6TWV*B:#]$@P21^Y?PS,R$*G-%K#'J=P·M>JK:UHTIW^GB+)B1F.??)''&Z?CB43&"G_#·S_.;4*CPYTO.^0>!SC=!!T;__MGX&.RL@=)SLM"UB.DG)ZA9834J8!+VHBGXGL/4^3>'"'00[ISM-%2K806'/·MSRF*CUB)(Y!3:N&*E\SEFVIZ6:K(9[:"-)_-UP<4@]D\A!U0JfO.'"AV@@T·M{[@&$]ZM8\,K,H/;?>8F0!#8THCMCB0%@HIIG(IT?73T/'."GK^,6SXX5/%7·M)"^"RS^#2_^Z6G@I6WWGB:T]1]Q"9XE7'8^*;%'V"IHS%F.0H5#9T]>M%';N]M$'_F#[!",\]/3GHFFW'.1M#VY,2;+;jRD*IKK-=5*@50+<&)E·MP,1*)<[+TB*@=2]0.7_FIONA8&\)7KZB8^EDK[!)5UH,'QL.A4RM4<[3++SBM'M*Q>#29B)^9D440$V*G.S7$G#F?%0IF+L(?_'UFO$R=KT[!TDN5Z\YK7AE·MG78K#0@OD'JEHM@1?+D#K6U3MA5X&3OHUP@D6R;"1(!·L&[T5_L&OD'JY&(M'>EYPJ.^*0W<(DWN7R&P+8R=867KO"G?=U\AL6#;·/A2:!Z5@]?(&/ZW)C*H·MYV4W+(;WAR·>&?!\;M./KT9ZF:G4,TFPFTLYA5E5J8PXMZ"9U#S?G2>7!##I·M4[I,/$HD:239?0C);F@@#0EYD9>$5=(2%B=!\MY[FO,/12M7&_5)?V/·TEA,·M'=3]$WVX3J3,+E#[6^482@D_T6@=7'Z^:8,<'5&^DZ@ZBN*NBPJ3+6W4ZP4'}^·MTA·CR4[7DU4("2?HDY$*?)P%PRIAA%:G9W)#14!4(P5·K9;U\N9AM!4,"+#·M9>QN(5/V>·\B%62[DW@T27TE@PN_U#MAZKILB9]3VTCJA/3%2%]\@?W!5V_\·M"$^WF-E=$1MFF/(F_)HKM+O-BEE816Y)8:S4QJ5X?%TL87J/$Y399K7\[·8T·M&8@"*3P:)\Z<0>+1H0A)C$,*14ABC&0Y2&+\"+/NN=A@!LOB2KR]'JIK,*!-·M!MY·7^8\8!C(:I_UZ·Y2·#X0U'""1\;T"5%<<;CO?G/0IS%*YM:6)%?TIZ"31J2·\$W$P@P·M\;??,$E$20*_1Z5QS9G*5D2P:=DY(C!&(B.D+D;JXC·#+PL]ISW6[GIR·RO!

*M@(<_FK(H*TN(C3LDMC)UR>QHA276,GJB9LN)54RZ)4)WPK6R%E_)E]5:=VWD·MBALQ;38:0QR#C&X"C^+,5V=##$*@A?3'2%R-],1*_('TQFOA#QBE7RUFV9DJ&·M@.FV*<_$15UOK,2390ZB%!,8{JRY"3S.E>]XBS/HMOC8Uj$·UB·M-JT:XT&L"M)@T,G#=.A(8HSP"DF,49AU:;:,)B4P6,;S·ML2K^])MFHLGD5X>W;D%D;,U-"R"YG\)8$ENI"X^#X<=FJL90T%HAJ8:MXB^·M+V[\%OVV"*MVM83%VC<")Y>KEM$0>_4$S=X0@RUC[:*KE+:,C%*|-F)H8Y3·M!#O$<WZPU0K/<#2MJ'<>E/P@=YQ);WDQUML<8II.8PJFZ5];0'\8J&/]PX==9DCPBN_"7MS?KG.7810FL,%&U=:=L@WLW;·M+C;#%EQNX,J4:BVDF=V·&,4_8Y'$,%SGO)"0E$$40=;!C=KC<<,J,Z6*5MR·M^/)NOZN!^0#R9C%+)^Y.^[\96\"?\^EONR#$=08M&·MQLI*EB*@$Z!UWN[!CL'1+HX)(E'DOC+P["\2)M.NNFML/7&RWD-?;%H,+Z\8W)T*8UW8L9BB>4:$&0NQ·$CA$%*-*3WOQ;4G(M6+TQ.6ALU·M,@E>;"QZZ^ZE*EM?%AA·*Q@T01VSL-V2.'"8·4)\F\&3+ZBPMD8;8[$1'VE·MTAVJBVO2G*(7_D((4N%O$*5@2"^/X·3IY>|V3#D9>fU,M'"UN55+7CJ7?F0!*8.*6*,8DH]P=*-I,4[!(:$SZ!'%6);P-T')&2_FS39I]M<0%FP·M3XY;\+Z!?[X'MH$#%#E[\#Q(V1S"\[%·\NM1R^B*E=(94D2X·.LU":.#''2YWF9·M:()@'D/5_2B)I4_GO"'"+&_V:$ 2-S!^&U/-W+]A)&YDY·YV(&)G!<7[")HK9Q1;U$S;M>1C·YKWBKA*X)6.6FI6U&&" M:?*U%@L#>Y]L^$YD?WM*.5 EMW#?2N$B_O#_1AO&2B'A'!AU"/[UR,&/KO'·ML1I2Q75<0UR@M,8M+-T?3K&?ZY)?O_,[++*]?,21X%K5·M;/7=M+J03;Q<|>31:#89XE3·D<2C!'5X*RO2]2·EW&,IX5#VUO!YR4/ODR(U·MUVU-S?Z*Y^'\/9;S7Z4R?!<?)OS0@L)(3,H:C)G35B#=!L(·MCY_I%Z"OI6$:5W00N>AMUT4W%YOX(+)4?^8L'J!^CHO21*P>1? S!$)*/·MH;CH&Y3V%3<01ASW.F0S$*E9++/-F-B?4QTP@0)_[TFR#H*$D=7D%X:R*SX#*P·M0%\F2\&M8';D'^IT7.^C@R1*F(H2HX-/WWW+6R|\UT]·&LU_A(T*I(S-:6I3;0CN%E2EYWL:N;TL5)E4*%8C*[%1V"|&/=IMWG@BFDR>|W9HA#@HP^DAP1M::UR=[7UT9T$)HNXRO^8]RZJ0fUS;54*?YQ'Y·M"O*5\/@*RCMX5XN^[RDGO7E/6:FMJ9BO6:J6[G?7"BVQ_M1"\/>GD·M^R2#;9AA|\2'-M$FQ'>%DV_QA@1X(YGN2),O!3C?1]M_G5U#>6U#W·CXGE@O·MO>?K#1S(5)

*F2$3^X!78+Y5*>-D1(*;T!R)@V6_4KPT-,8&_L1"BSVW%D-MSJ]HACMMYLVL?V@+-,2VTK#+8"KG)=¥D2_6X-_.KA[9 :|HL>=5T7Y;S:,LX MH.=]'"*X!MT UKK4K+:,T(KV&4&>9]G3(-PYN@5W)<'JEZ#"KSQIC7I2IXDC-M#]M@=456RZX_:E+MJB9.V:ZY:@5;-7[Q&_/$_IXE;/:DC94RNE17!)ZIG]P M"ZPLE6YS7HI(VY5G=KMO);B81SPX/:H%152T6U07CZMR.JJWT5-Z768%OP&Z,?=CUHSQI6K_-;&VA@! M8F 9AN4CPU5@*NC70#/:GPV="RE_<$FO!VFH9CO1JR\6Q_=""%)UZ98 M^'RYMMOV # #"^-V'9$I^V6|/T:T[^O@,_GYY=M0N[+Y8GIV M DM* !XQ85BJ?K?ET;XG,(;<C0)Y3TLQ"RG':\C@*,J4|BI:WO=#,Z4 M3\UHL@!5Z-NRMHSI5R++#"U & MK_LOA6Q^,8&AHP\ZM[*|,HRI'BN]=HL%#QY M9SNPS0N1]30_F0(KWN7]QNO&Y[/SY>N'RDZ-D9^]96&3+VK*:AGHX7_O*/[N MFR1BQ?M8J JE'B3A>Z4RXL[:3W#0J;#^!5F]7Q>!P-*$I>FWTL1^5Y@H,615 MA[\L37@;,3)'2GF^C>*7O|;A,U'SM&*]6!F^H!" #U+7345O6:<#4K;VV5/UWG-3CL]R#BF>AH+\K%.*I,1Q_2@O) M<;4)"C>Y%IR\HL4 N8'K3VGQ$GV#5 \4JW]:3VL(1?^TJCK6OS3%D/HA_B MU3]U98ADWN\L]Q8[%P@ [OY!X?=$+(^&&Q"?SA\>>*30)I1=0D8IHH9/]: M$//[&8>_=L8I"DBPE%_.OR_,5?/+R8#F#!&"5\]XXE[^C$ /-U?#+=7LXL#IS M&:Y9'PNOF'$.HK7AX-#$(\=4MESHEHR2K M"R_[622,6B<-GG^FQ[H.*DA@IX[V.SH6A]L6!PZ+ Q.'SV4]WH8X"(!-0+V50$Z.:W!:USS_6LXPO->?Y4=\KF@&JN21MNRZ8@!4VW5=0>7%I8*T MY.JF? I%KR,2RW;!,H? /G Y6#U:[OG"O"#HY7Q;=(S)5)-RJ$Z4B.X&XJE# MUYP>T2R$L>A@JA+&(HQ%/QR+XJKJ33P#Q0"@9@>@:35X OWNHU"6DX6RT!M5 M"B7/":JXTGI5Y M*D<9 =ZPI]>%,.3<-N0PAR]@QI#S?KEH+2J.C.G\WM3U,+8DEP^8_C]?H:@A?8Z&K\@]'' MT;,&A+Z%DL_%QAJ5 8)Q\WV$*UM!K,_(X09#[\+NNC)=[]:+D0<-M>7T"J=^_]+|/SM/H@3NQDAY/E<>@%,Z4QLS:C19E;*9<NJH??"R@PZJ5L<M/7 Q_K3;'(,SO) 32LCY6*&CQWJ.MZ6YJ7.FY:3[WD1O.4.(0-S=_M RU@ +KBZJ/A]3EV?$!0* /]$/^^Q]^@T"YR>E)94;IE4AIE1NX]T'N3/.M$R.8F%BV.U2&((K&!/HX6>D'9V>$!76O/87IPD#L*.,W M6]S(;2(0VQ=DS#F.;_]D1S5/6'!9S.!;0P#[>8Z4B%*=;D_6GF0YL^JPB]ZD M(!8KEXH;_827KZHGAX"<]Q@R*1354EHL*XK@=WGDY6,C+'MB,SN&+PQ?/RKE M#,/?)3V&=4GGEVJ1+K+!39T6G;30O>D<*C/^D;Z]L>QG9 :&\M]+[U(O?EO_&+MLD\|'^G)6&@D9XNJ$DG+D;M2?DKOJ0K!"SD?>39"G]0VAL),PQ-"CP$, UC8 M ->QC9%!TM S\F'V$H&BMD&,_.[NX,U?PQGEW: M)=KT):^5*N9+>MDMV I@U+0C!3"%$A<%,L(+V B&<>K\GM-0S1_C5,B\]IU9 M14K*\V1# CFUU*AE)$DK(E-7X%WE(S'FHS"Q\&<\}JW)!-CJF5RI-X^YMY-S M=%5ICJ>H8H=Y_69X_.KRZS"OXU0NG%1QUI##%R7K=RKS1BUN+>B5V$WX0WDI MY1JM6M"*+1)A2:LXH"%/++$<6S3B.4ES;N-*)5=FNVZU*P3^%)J+T(*(L[EP MK#,+0P\)#JKXFA"<2H=!M;Y2O+Q0AQ"'D!Q$<C<(53+C ,X7PN#$/?M5C9::I2&JL MJJ?C^J28]DK*[@C8A.(XP,6Y7#@9 N=R714"QY'< MO=72=[6\! BHFRKBM 15HZ!9B(D=6*)D:Z$ 0]8Z3#2/>SD.YC_;Z6 M:DH)ILA+)(BQF<'(&EN"CX!O71*3I,&*AX$OC'3"&6>W!'R?=MH^6D]/W=*B M,Y=: BO3\9P[>FHB.UU0AE:,"#R' 0T#6@CIA%/3,*\]K*]-8[5:,IFR6S]7 MKS-@!"P^L*/K MQK^HZ8)P+$/K$_]#!Q_=F#>04^&&I6I5IH;?0]?0@V:WZ78I+-OFVTKCL +7?9^HD76MUQ9;3IZ/L*?V&6!TPNB$TU@Q M.GW&NUEI9!(9ENE5=)"EJW-'B6>97@!6W-T#!J278"1*$PN0N"'HR0=1(-M0EOIF#,IDFRZY7U_'!2SPIS,FF. 32)$)HX*B*QH[PV%>>5AB,: <,3AJ>+ MP|/'BE1RU+++TVQ_+DUB-5-7R$>M7@O0"GDO63(BB/BZ+HQ6%_!AAFG^&*U. MZJVTLO&QJUJ,2E*=*G"S&1U-]Q[7(,3>/?",$,%C^+9YC$(7\%F&.?X8A<[H MG;3&=!$BY,E+>@V(0W(GNV#H-2@)4#.B(BQY_6F7TLP]D:_QYM$SU.DZ.-/R M2G$UN(QU+;4]D&?VBY[K*48.;E1,D'6DF=5RB_&6I+C5IT::JXP&WP!9I,)? M;U^8GI>T((#<63+',7=/8@I2+=BQ+D6DI6T4(M:Y12S,G|CW>/$CAJ'\4C\5I(IO?EQ. M26WT6+4G^G*D5Y:R42F;3\$)$)+D?F0C'G#B4^:^-5F$44YTYBO/I#!>K33DAE MDJGSM)>D=4UK=9^T,OF(;W&)P;B4]_R>@8X%T!]'IS_=>]$R4N3XDJP4CL2EIBL^0MRN?(S M?G4RFU7%KY?;#A"VJ-@Z<%&DQ_=M_@< -THFE$F6;(WTUBQ)]|/RT$E-H1{(M(*>DR$1(0Y1.28P_&'^^G!)Y:.5)@_#F1S]'L.%ZM6X]*$D@UFZN8V'GJK@(X MXH*[FOB/U#^.1F?*=:,RT'"%X"C7Z35W114F T^I:]_@#!9-18M66D-4&/4N,| M9^2C5KU>1?"#LAF%6(0Y:5D(G,WXA,\@==@1A_G?*HC MF+P_*$KQT58]7D,/U* @0Y'G(S$:XPS&F8OAS&^2%2]-"HPS?^3]*[N+W++#D M!:DITZF!B45> #6V@W*0>0B%/E1/&?@_?I[&,_I8>&3M+GA|DT;_M|&2#))B3Y,S0=U]X,;/-"Y]Z3,3S[E,Q'+$<%/SP3$@;\MJI=E-3ODW$OC59AHQ-W=B4,Y.Q;PV^(&/?WBK?(F/? MVI2%>XZ^L2EEOKZ%*4/$/FUIJY--^1OA\R$Y)E_2-'\;F=XQ+JO =(%|-JJH MEH$>_O>.XN^^22)6O(^%]J#%01*^9Y2/._^N4)VM I(:,9-"I'S!49/T+3=+, M'^>B8&&Z%6%BORM+E'A/ARIW\,NRA.*"US+CCA1S_1M%K_]=A\1<5:,I53,3 M?\^&JF[%EYGI->-L0-K>/K,!9J7SX1)#7S4K!9F7>_L/O:C\Z3JOP6'_YQY4 M/L^%_5X4$$!MXOA36DB.JTU04.:U%,:WQZ(!T2&F!80D3K7LDOBU0^UZ,/% M'JQG\TQ>WQZ(:TM6'NSX6_5!-^(M+EOI

1E+BX25T:X8!,X"&I2&Z:N[#+1+ M+H[C4D_GO41L$WI_<$Z&!.:HH3H[<$*>D):##,,KT(."GI@^U2"A/,%%THXX M!\\":DH10&" !N)6BC&9/';S1UI;[+R\@XDVBI6WHY^"D>F MWSG\:KO&*C_7\6KZZOZ4UCL(0)0J?B)KP:6^P 4+%XR5%GANT&R3]P(393A2N M#_(UK9EDB%'DJKIG%(16!^H0?@U)[VXI:,#'!D\-T^2-GCQTODBTKKY;(>C) MF) G$& (@EQ(ZUL+,#H(+)XD^H0 OS/PU@63$(WF",X&4T%'@T7US3O")HW%X MSQ\OCC>;MSA?-]Z0G#3R;_DM?VUGL!W(UL6UD/^[;RC7V.P!/S%)0]9FXD M1Y@>6Y_?]Q(O#"'+N? O;'W"H$;'FD\;H'O=21(^AS'% 4-!+"P< H&$P'.C;?@=#MMF/QP@OH1;9YP.C7G158"P"(Y]\G<6JS0+_<>:KH:07"!"1X(T< M&AT3*#%;34>SOM97.8#{<$!0[9"K\,OL(\GOZ MQL.!PO%YW1UVM46N"P%"Q$9>Y^" &1!3GZT<6CC)VD[&G^9V(>#05/UL>H># MV"R=GS\,3MN>WI;L3Y'#C$6+IOB(E_P3'4=Q1]7R&)P#_!/\TBH0S,*+1!* MJ."QR,]BK9A$?-_A OEJ$['Z HX<3@(2=N>N7G1GL?@N0@48@Z.?(Y;G% 34AL;>U\F6/[\# 27][",2@S_H]/^+'<> M8$>7>SIPLHY&R'2 6<#0W9.,Y72.F4G41*%"]&UB^#F0. M/NN!:([0[8>?0Z)S 5VG6+LIB@&<-_]90D_NI9H/RK/RW!#AXQ_:U6,/LF=T"MPDR3$,+O1Z%KV!S!N/3*:$[<*.]F1(-9*#R4#'1_]%_7=*X>D_^[%XR2;8#H MP@&B&*@3"BX7M2.^RT(.?G9EN@]T0'4G-1X3EW.@^&1AUZL0)LF!4W!P>+]E M^WLC/\!SAS?W^"_Z6O2 F2Y!]>LCI?>ZVB<@!AE>.]Y-@/DS7ZQFHAD=:DM M@N/&GI+K\!/D^):TK65_^B85]&.H[&82XA9=D)\,9%,+. &$ %0=X(9,6?0 MN8FB"48LR#9>,G)KE)RXTP>$0G]Z_?I+NDW6>2OK "QU!VD)] 6<(30"4.L# MM0A-"<_T0[,[#W.9-@(:9%QIP@R]Q$N8(1//@%U!}//?C!:=-]"CON;V;F"! MI(/* <@<'SY&#&V]\N8E[V\C(<]PAFHP,"&FV\A>Z* \GIP MD:8X3\4+,A"/'MMWAN7EO(F_FIW]2DL'-#@3F->FC$CGTP9'WH_D!)I%"IRR M!});A6);$- ,YGHWG)4#J/ZV1+?!0ZW"];,:K2TC\I-/.#+[C_5PA]+9Q-KGJ6G M<34R]3* "/!F9%:B9$(5Y_Z4- 4"(2'L0$3 >4(_ Q7' M[SGL!B=XS^NNs#%2]4J1]1XPW"R<:ORDF.C3CD6$A0*2"? LC2YM&:.M' :Q$2N9IL>]<VL9.JJE^[X=8D(_D9_8?=X;UUO,_?PXX)W>1N068*708# M&4V[X3^A:@Z@V=C$4*!,@+ ^W(S/M!0H,[1Z6MI#\Y,T7/Z&CF2*'2U>O:IU 6KB@+!V3=A'W-^ MY#6F1XR|*VK!K(K,A0C$:CG"BW,;7\2^Y4?(2;R(N\+/^9",= "EJ'YV@5*DK M 04^81LK+Q2!"H=T6\/=\.8L,E%TY\#6__M4V/:2Y86BX0B@DM@QN DTE.I> MX<$+OON^CT<@WA>]CW5O$VL'CA,35VLLKS(KN\?.(7JD7HHC7U27I>(,> M3W|"^;#&$P-C4-OCJEZO?XP:$F[X%#185 GS[IXB;5?"M,NFITHDX)>N5Z;V M=^4N$V)>H"+)M+02+2U74#^R#X]?V#C',,2)69'<,=,Z/J.;% QIO$4H MS!@^7HK;B@>19%\<[L9V/O!+Y%XCO2WW(.J/A>');6'E09;O#A0V0*ZMY OE@\@.F$C_;P>P /"#BI61:;& M9ZG3Q%,$'92"RP8-O]I TX\0> LIOM6R1P6_UC(B>KNN\>8Q7"GCTI;I4-*>(7%;?!]O4W7@-Q\>DA('1)FM#+= M>K9=SM R);]3*5V+=XB$@\Z=)U+!U3R_"!O)BW)B$^086D1K3_5]X:FPR?M3*ZZ(1ERH#]Q!MSJ8!X6&#;=OS M%EV-54.CF.N/6HI-H81HRU!,9.S]H!44(MS(57QIVX$%;>)SJ1O=0<5J?/4 CYVBN2-D>-R0$7@V563V7;SIIP-T[!::G+ M92OU\4-L<$E4%UH]!T5A%XF;VS1'&B&UAJPTUDM219F7EVX;$C?UE*!2]^%. MCQ8'[!@?I-P6/V9E.9HEF814I-VE\/%3P=Y-C'8A44XDK!8EN\FH,.6K.1NP MD-/.SRL]K"X\0-A3QD.%D\< .>Z"M#A>ACZ@H!A;1>$.CM_&>UA.5 Y'R[1 M7_N5AGM$#G9MU\>I9(B*E0QA)R-A#A/3PA^/(HQ"7$4(PAJE(I3 M_(B>T"DFR23XE,C_\ C!;!\^,]:++&(273 G ELQ]RY:R*D?; MO75#5J/E?J=:.3@HQ@.I,GK:LI3.U'IL!>=;.2H7F7*ZPC60+MB3)TZ9ZID1L M:,"+0YJVIF"E*C2"S[=J[0WQ3LC3:%+ <\G'UUM9CD9 MC&RVLE9DGC1HAC8J$0Z\FS.>5BC56-J+,NRZ?MK#R:5]+SFC.*G<-IHU;*&ZO9V< 4G21[1/1 MI,E.99BD\%)'?5YX_6]>Y&N3!B]#/F,]- DPE8,TC9^__B5%KNE.OKW@I&AC M,.V3^D*?MF#++L!?3DI353"C7A+3F>UU!GC 7&=3R_/5E]R?'25>828"LK8E2M MKMM:%.Y3XOSU8%E(N]L$NV0;!GR>[%3K\V5X,>- ^5[;3+63N;GK#138_8L+L+%3.AYM9%FVVD&SPWSS'1YL _.,JX9=9>SGH*+VM;N/S-8EI<),)TF6[](K M%A252BU?B-=[]D6EHH"ET^RQM3PG+>? EER55M^A.ZY)2*;"55$Y(CE*%&I&/E-33 +C02AUF3"C[.TI32>7E(J M;]YAR"]-2^]RX80;S!Y$!NU+BD5RYGT^]&.DR6RR93,)'-FWKFL5.1C U<=60 MR-H+VRE#1;Y44D:VW[JH5.*KZ&RMO=1K1'Q5$Q1)2*?<;>NB4NDLQ\F*F9ZT M.,FHK=SB2+9-[}2R::X)9BZ8H$ O875$E*U"E.[[%0[*CE?]H7U1%,31[I M]C(YHC2]]%3(K&GW]\76G(C'P;0P!KT\<-.7E JTS'17$@F+RX)Y'"2]6K0= MG5Y2*N:R\|)Q8K)!\.DN69<:62G^TKJH5)Q.>< [%.NN,7$B.ET5E.A_WV/0E MI=)>%MUU1>==0[JM)B61L5-#XJ)2Z6^<_F15[':.Y2I%L]'M)K07)=5&IQ*MT ME]C;,%L&C-2,,9RK,\7T):52,,>$4E^>9=8(?&'$C/E,]0B.L2:F0%IOJW]& MX HI;5ZH$\IPAEN>OWX FJN.4='&1",?E4=1>U)>C%N7E(I1(_NZ63=X5IU. MBU"2JM@6>U&I-"6C&XLW\B91J.XR+@U)2MB7E4I.H7.O1IQDB6Q=[$35>B7W@F7.[MW>PXF<&0KA NL^HUN^VIY%@?=522DT=$=,*5N.AX6!3 G&D.4ZCEV0H4%*J4 M,\?F)OM+I113,W-JB^M2]J,K ^-P.BCL3)O"B.[&G-]M7E1F[7ZZ^0\W^(2 M7)2S1G&AS#3E^D5MUMEHHW'?R4) 8IV3^O),SO9&Z80:3"]FRU]M:-H';6YZ0M:ZY*.6@]*Z;Z0.DRBH5IJ]3DC6G8*(1G'53F9<8!.]%FQY;A^4Z,Z*)+,.Q<#P1'V=]Q49RZ. ^ MSP9:5DV+L1+] (G)1(LVM7%HNNA6L>,X&2L\'!*N"45-6J]!?Z<'WJP6D>,X& M*BT&](LI)&FNLY!$.Y/EQ40?J9.S@58VP]"=J25R++#7+-I3)L)Z.:,)"*.ANH M7AHDUH5 MB5)1N2]52[ENS!J-ATB9G4UI80+6:J466:Y?*!83LZP]AVL]LZFM"EUW?%(MIN-LQ:K1ZV2ZLJGF6I?47]L0]PT*FQ++)PKEG>_HV]#2R)Q D.(\=+MK-TS M%@=87%9T5+]3P5F8M*-Y\K9A5QI-!R=$9%IU"2-ML4A+PJ-Y./<$G6,G-NS07$SBBX).@%PLF5(Z;GU1 MN^@=QJ =8TZE$L-UTDXY6DU4)WK2N:C(Y4S>'+1I"GSPW4A4)PZBG5^>O3I_M_6)&FAZL4R1CDBMKS#4FO? HD-FF.VI,'94K. MFD83(ZM32[QD.'Z=6XGO1+XK]> +C@;6KO7K>87TQFAYI1,5V.5U]#NH*9G M]*=)L,X<&"8GNR6KTV\Z=GZBXJ9G4BJ5^FEG5LID.,H *E^61:$,G1WR I8+ M4ZE5K,DH1:,;GLOI@H)6D4*D5!S:F#F# 5W-F&NH2"\X!_DI M)8V=OKGA5/6EE|U4M#?3P4W/;6ZK_^5;CMDGW&*AY*3S37/5F]*FYT(-0"-M MR.]$S6:GA5A#[Q3,$>[UC 2CN;+NNHV^0403)3DQTY,]M>R@IF>L-6/@*B6H MN2@W2B\44\X-RZD&'L 9M4I6;@!*+%3GC?BHF8E'LW:CB'L]DZS,(E>N& .6 MD]5^67"F5;':T7'3<| (,RFIY.5)6.VPVOXY7T[UT.75,ZHG1P<<fO>:>-64J-)$ M1(=F -'+31[=<'*.XH[C=%Z@7?9I*Y^]D-;&Z/YS9O^!",&AM5(F 2]%@ M@]N&=I_, [PIF3@'U(7#RJ#*$[]_;13:E\4*A7A8O7+9"=[1$;YIA)M,?Z#@# M?@&'@!#DVN-,B?B3YBI=ZEZ/T.A#",RF@J?1S ^^%P&.BM?CH/Y:L$+R%VE.3B M;4L_SG#A;XZR4N=)*3P_7%FD*YN^P\=YZ0L8SM4?PBD-_'W7:=,IYY3S%N7 MIQ^DT [Z1WMAT(.I+1VW?T?1;H.?7HJ6@93[96[T8 ?%KBD_-G7%MDZ3;_>[MXH=\?TG_85K^ Y=8X5ZO.ER(0"P$0X4+$2%Q()3X4H$8B5"; K*0H38 M%(7K@%-@4BD0@5B+$IJ L1(A-P5@(\CD9^G2!6(D0FX*R$"$V!6,A*'Q5=[@2 MUUH)?"LV_N\]Z;[7J1)N+, 7V+]7C<+ <%)8_^V!L/Z6*H"OHR__]09(_/D@B MOD!Y0LV=V' M'@I34(7I3SG!6^SS?X^7_E!L](I*#4D_4X\M-EV4P3RC3,@9U^_Y]$Y Y_S MX=&'W-Z\AL[@")GE%LQ")[*LU AL]R:69C45V$6^G5F^9AMMM]B_O-_[& MR>36E#B:]VNWYUQ-!NX[OXU0-!+C]]_J@>RCLN4#L\9 MH(_.?WB3#I$;GPIC%[I- =H5N&1>7NF71XM4M9MG%E=K8CNS]V188_Q4B>U M?4T?+H(ZHKU#WMK3'9/[#[DO)8X+--^YX6>Y.<6TW&1 VFC(=82^68^UOKP MD2TY,+Y$S@]4HA=^P<)I;V#44K^N>^GA[]@7;/50;(PZJ19.=IC.\U<2BX0 M;;1KA?[O#_5$)\'^/=KFJ7@\QI5MCVMTYX(]8ABN!]7,S+Q2'4!P^GLE]6"%X M5!6_^UC<7N"-?92C'G=M/&<-%-Z#\+]=B0]XL.UV!!59_4XEI<6.T_OA9;%=3 M[*L7BUD2*V,I][$^6]V81(Z0T9$)]5"QATAV4R3S\KX/BV07%7O@TD5G;_O[M-Z\&/S;W,'+]>9S]OO#D=>,0CR'0;) (.E@:TYK8W,IBYT 4[QC& Z&>K7']= MGAE1 H .!%[(A+GQO<_ M2F8A1*_@H===/WMPO @\?I7T-1_&D>T5W&\G\6I'!P]GSPW4A4)PZBG5^>O3I_M_6)&FAZL4R1CDBMKS#4FO?)\=L@B%)!22L$XBZ-;"GP8_ M$L-LXV4(UB+7B4>CG2[GD'PR #9"%F3M3#=537"NW5%%N5)>885%1_)T^SE\35#YAZAC61F4TE& M>PV!J/07XUBY5'}AVP&H_4Q)3%;=YZ0)D6U&J_-Y9OD2W:!;)N@?_Y T]413 M9)BT"0$L+*H(>3WD];"H(LC*^D\C""^NTT6VU:*W)1=>C8;S<+Y+];0#**DR) M*2TR:,;? %=NI:O*BX$(<(P M1!C64P3;<,%?G]HI[Y\;(%Q%U?D.EHFT@-&F%;XVZ1]BAVG7CME-,*)S=7-++# M*'$4VG8 ,;]EZM3:Q@M?X/H4P.;)]EZM3:Q@M?X/H4P-=EVM@="HYW$V0\]91,QL)D28B$84%%6% 1 M"DF@A"0LJ B>N?"G@8\& 0JE>2>_8/OS3E)X&0P:@W0 T<&@DA_H45%=^EHL)8Z 9T>? 1%3].E82E%&&8,REN'MV MQA?$8Q5_CT"&%&M.M=J+UF*!EJW.1- +@H9'R^3:^JL6VM69H'/+;+2P$5-_M*]DZHR0*9##)Y%,L29G0M0*ZR="7@]V/;R^")Z&_M/8P7+"E#IM1NQSRTXJ M)S)D5ZK7 G!65&D@DATY/TER6,7*5$;J/: [P+;B74Z%>#K$J)+KX D43G9EN M6%&(&I$TE80!I";$1X^$4,_PF^)H%@IU_/_)XO^-BXPHS@'1BV]R22)3;_] M^X4,;$/K3PP<78@;I3UL7'CSI=T2;D'(=B9IAHVVRNLUV6[WW8:#;/#C'S+ U ME*!2848BQ*2P,"$L6PB%)%!"$I8M_)[B_M.P0">;=86&3BA$UF::9+F8HU;@ M]TL*_E!=%RI)@9Z5>WT6=$'%7N0[44]>PIFG0G4=(E%80/!="@C8I0WY.JP9 MN)$X!^:.V<^V,A*!ID; 38Y+1T]Y@GN0$-#$FFW9O)*'V'F7NH.>I;32O#:/ M$866U7Z95T;E%? CX!HK3"">57=>E2Y>,F3H.$DIQR?$$O,O'N?-FF6R.2\ (-.ML2%P MV6:A4F]OXID7(8UT/TFAZX5)ZE?7"S]D<4I7MWCEH"XEO![E,\/+Q_A%0_P2 M=7NL@'L!V/O1^XIWQ+]2K/+9M'A<,]<-9AUF44^FQ:/BUE_&C B-MUL8H4Q\N\QP_G4ZJ+O.9Q.W1ZL/[4I+^B^*H/"<-.6S?A)6700 4MTK8!3B M5(A3OU\/]- FT^'XX=>6"H]_$J:K87.<+X[C,\H7ALI^+)09M%N.4]C!Z(LGD M4X(.[WT]D>]SD.K5>]//IL7W0ZMG*Z>>9D-9M%&7Y;ZRYK6Z:!=87ESI&IG MK.GH9=CCV.4F[O+==*LO+RA0AU6^%X?Z+WW1["DG4.#1;)_Q65K0%85?F.#G M]L/A6^/P53./@U1^'<5+KVT'$E7 Q/K)VY:^_0*SIO>-+P1>FP.I\-N@;WR9 M(XA_H^E8QG9@_@M);YKOC&(FGHG;[]\-Y*C<=\.N!V#7^SU6>5;39E)?;4PXY^SO,.>3L[$#EQ^7LWZV+"(Y'<>?H^V%^B"X M(0!T1M'=])\7O3E__T@R1\?)%&1\H@J+_K.@H%*8["-.?,H*WV.?_GD57=V#?51JR-@SD7IHJ<$5:W\2 M=PXYXXMR!@Y?>_0AO?IY8>V064)E>8M9J)!90F9Y+[/0KS/+QVRS3RX YYXI MSY&N@4M&KW'TP)D,!#CO?\=@Q2>O\K^N%X((\J$@MTFSD]2OE&>G?Z-$XZY MSE:H[GL!07U9R&?3NC21^_7X1E&R3O^%#,!-BAN#H6K%6&G%]NO3=D'H3% M-BCV G\!U;V'2P_;4UL;I6G#3 M?64T4/,+GF& SV"L^'<*6P;*V5ZLETX3*,-RG8(J;\A=$@!!9IPIRQS+P.2 MR^O$7LA]<<,;A4OJ2<"<,V]!_2.J1+GX+$EFI;E&4EUGQ. LPM97A:TP^QOR]-?BZ*^IB/_499\T7]8;DV<'1)9M5N?!W%XSL0!$JWM]-MBG &V5%<;G26CEE?4HVZ.(7]-Q6JWQ"LOCQ8/6 B.ZNK*C"$.SGVWU->OY3P M:4;2 F 6;%OL)>@U&^$>#OFLF"!?G6K+D-6-&DNWA,[T3RY,NI!%(&K$%)OA M\CDVFWYIDZS(.>M8:Q3'1WG3];O)X_G!FS M&V7U(;EBC%*K*N$F%NM]#+] [!*1+=4RLS)+=>$,QDMNB\YI/U2H?8+0>91 M0.9KY+ ,U@P8$Z5B+&$4ZHM$H0D$^^O3\V [.+-$*LZKZ&*MS80 M@+1*.0BNSG)?& 249-8<7(Y7FCV MIJ,$9WN9F9LJS5*(O>;B<>>DDDJC-'&!-PC ES MU2%C!I(Q'UGY_7'!=I=BR;D.31'QRH9]8YCI=(@ !%GPE[.3;7!R9RZC"]% MH4E-Z#12>;E0Y87(\BC(\C42U.S2ABP8[J>^8VPL.$? 2?TIL*;CS#Y[M@+>+! M>3)ZH'HUL69;-[_D(5GOXCR7FT32M'5B3BRUC90C)HFJSGP]=GXZH?RJ+EVR M$XREWJV;YH*P8^UR..":5IUTR":"VLQ(/J1,LI&3RMSA%HQ1%H M44^)>)C/"T$K!*WTLR E*%(A2)4(#A?:[S#O>-]IM:KVR(OE1I;NY MCV?NWJG'FS4Z%]L>B]5Z>+:\2)OQJ.WZ3* M9V#M#)<(T^,0ZI?.+S(+++TH1MN,ZB//D#CZ? &&S*P4(YGCY87D'(6]Y6K K7> MR!3E)$94K3RL<],12>#M]D\4$W]*I6(7T/(Z_!8A\69;T@*QP.I7A^DV]X*K7]AUUNI[8_[@N_$FTJ/K],(]9S@ M.O.XE77KRJA"M!#>H",5G@B&>B)C3(@X(>*$B/-5$&<;?;J) TW<+]J>H$7HJS.5MKIL?,2%NL-%B/.6^&G\6D(ZK_X3?!LFI9M M%,ZN<'O(>"]*[("%A=?3"RS3Q%,$,DP,[^#) M >'P)Q+_1#]%T.8>$"0/_QB8>AK[(@K;N1?-V'CU(@F$!?'1F"9U5/9MK,F MW(U3<%KJDE:0O[?QOE.>J_.&,4KEU@.39=FHK)IC(3,? M<3,U[_SX!(DQ9SK-TR]VQ@C0*,C@Y3;XL>L+$>S)%.1BK2[%#Y>>_)^:O13 M3%NQ1@F=HXJY,]*=KLC)9!I2@WXB$^?^Q5/$ .8"""SAGO?V*2%]$AU_Q2@3@ MFSH/@ZV689M6Y#]()"CB[S9,ZN*/Y-]_/4>Z,Q!!WT0D,P)P42T0(Q-#5Q%# M1B80JB(KA%61V1;0(F,@\!+8)3AO #@P@(-4A1FP3Z@3<0 .6=R"-WVJ!MJ_- M>,CE"SP5=(LH6"^_*,&1>L-Y_1$H6M8,OF<[8*BEX/3\;I8K'"ZHP'#G$D+ M1!(T H%?2"CZO((OL&$GEAZ!"E"807I!,5OH!J(GHMCN'4BZ%P"+,)0_)(V\ M9,+7[9FHI?SEF5(8]L"HC?L UCX//H,7'E5THZH@<5^YQP3?YMG$!7%H\? MP/.1XS4H-4WO.5E=A<+<#F>E1?VI(\'X,S_^VQ*EF8%98V7/^M M#O2Q^(CW<[.!KW<=D2/2@X*N?H +O?KX92 YSHRKF,+8{(ZK+K5PCG@_;@+A MIV@;#EQU$VA;YD?Y&S_QL6?ZMC_*M+B"4P)U':X!.,)!Z6)7STGF0C?!@3AT M-#G'5*W!B(O.9#>YLAH%($)PB#$1D7? -4QT+F1*."T)G9&GS!J1\!*X?(HCH M]>RQ#MCF'=SGNVF$H&JJ[E]?W%3!T^/NNA=U8W*O1W3*XY)>5VL45W[+B\)L M!6'U$EOMC">,_3#0UW=<|NZ!]^9$RC^.56W- 8N\'+3)1=LF^7 4QOTE4/IVK M#)>3^+H%%^],4:&0&8$2)2ZZ7)QIL'"%RE,Z*VI\ %CX]94<$G-ZDA.0N)4 M9M 7E$]ZVVY\.RJL]9$P%/ZN1EPB98@@FBB5?$5-/V"U? _;7T'EYX\!@K3E M *!%\-@B)+;HO,]4!"J1G9:<&<#;[JY!=1A1(25G)@)TJ./>,JV1G(7 CFT1 M75%T!],3N630+%!A&]B!Z9E$,UZ;PL^^A>3;$CNIQ%L2^M"B.3A&$+(E?FJ! M=3? J1(16'#:#\!RO;G <6]0GI.ZG,\&&UD9#1#R$TY]!QZ->LM$ED@M^0C2BJ=A\(E3+D$3$9P %9@'?#TTW M<+?PU_4YRU!G[QD_@"- +N 7)OBY_7 X#/36F12WC3?5ZX2BSTS;T8D M16EUH7!T5]?,.724YBN#T;V@>2H@E?AI P8!;29]^& R_M>-N4\YNZ DW_DXG>+S9* D:A"9S+!M^;AH;#A;C?0I#A0@1A(8CG9")W147XC)T \P2XB^ 43? Z\C)^;^O2P[U4RG6>P%&\N$9XXJ $6J2/6 PC\X7=&A< M!5XD@N+:_JG)%6!)P/6!OMOQ**;5XI,%-KB^&U<\AA%U.S,JP%, #0BNN= M1M1#^FVC!&.3$&=^LV@(%02CVTUQ$4RL3-#*<'CL=V#HZ0#FVJ.H4(<^$YM972/3= D!"K?.UDX"O\E'-SZT)>LV=GI*.;Q M\2C'9ZG@DU9P-Q?.#N5R&EW?Y!(<!X?OQJD9.- *!L.9\;.MCP MX?9?7MBV5%_E.&\VDL.QPZS.*9P2NEOAB4I1M#!^.G%W1GD(Z$!{$ .E/W?# M#F]W.1:X#LJC9@=2%[

MSB@V.B-]QYC+3K7&E]F&{5)<8V"I^B8-6Y[U]68+ K%VAW&BOY]]K'/MN Z M+=B2.6VY>>F^5/6E9L2<3TE3==I@TQ66R%;8V:P\7.T=*
MPH\Vf5G+^-0:VF"6W*@&BUF&97,%]9I:*R=M=S0!1*E\#AY61)C=(!EY)S M#C+KSMI.EUI&CRE-Y'B__++]M[KIL=2"\+<_(%&O34-4(E25;8?EA@T]I$M]# M?*
*9Z1;9C(9_/LA*FQ\02?Z4J)9K;507V>D&D49\9"/)D$(U&@F%$,Q,*C,;"9 M43PEQ(4Q 1B0$,Z(5%4SA=:D1Q!2:MVOF$ZL%;U=%+Y"/YT5]>4NL,\UD3K9U\CF8 M;816B7(N"I\AFJ*ZB-*
*48&;2HSF*B)VD)V3J+Pl8N-GJ4V%/V.YZBO7#'3> ^BWK MHO"QY=)2O>0\;)4>B,O9NN2*813#$*+712*3&79GK'U*
*M=9(%SDO3V9!=-2NE#X7OJ%SD&JG8$P=8470"1"1UXVL 43)fN)J_RY\2P9% M]'YL@Y]3>,LQ7P;5%4>IUGB0DF-*B_=S.=!L 6+:>],=#HZ2/R(6FT+^'YH M,8(;A4K?*
E^+/WMI&. ?W>21)11AMUZA1X>(1PAZ<,XYUT, M](!N0KAB$:SZF6E\3X27M4-" L\ M@FY:6V,/9>O-$ 1%LH&&A1D?>T @;ZT7R^VZ0 MS\I^>US-7] /5U(98 &)#TF/XN?
0^8$SX8^$^9!8&2?4O)1-$, MV,I>Z-K%<(2N374O.+,2X 31JU1O1+IMF]5QU M RA@O>-(50M?#>?FXX$AF3:&7+\(\J:D2%#T]QRF'L7ISE0>69@ BCX%8+ M79$$-R)-*
#OZ:0=&%+Q=U@,O+X$N\GVNWX6TMI$!/$T40YCL!>-@+]3\F M? 9)%*J/@-'.?VF1% -)Z,)GH6R(-@@E [_'N1$?,B^M$,%X@JJ{=Q#1=]34 M+U+[:2LMUI$0O"XN>#5/BQ3?
*\QSZZ8_K6#!=;VU6^/BRC_A>-C1P4OGRXMB(E6/RDDYVK]1]7!]IO5*0K=%#U!AL@ 9C%^8X.?VP^$PT%O] M^@"4 !>\|#/MQ1<)Y"AL/'KTJ"NT1")L_>=O23S+8EK$=A|_Z8?*
[^=Y3?$_>M/@>USCL]B3<]H:/($XY=MNKT3YORM[\Z.=4\HM.\|NNZ3>< MLC<_ZIFXPRE'@5K3V%TNB W4E.$J?W4VIK[J!-^ IF^H@+[JE+=L3-[V^K2; M3? WC{8)D!=PVRVX@?
*0"(CCEH)A/'Y@RI*K1E__C/2Q-W?7VY;-]$^[(M4Z2]F&7>#_"J6R[M2QVKW)W-Y<*RK.W\YXOGVI\W?C;\?6TM]_"W"&KK MXR+ ^652)G1V??=?[,X*$^6?*
G;W_F32;_C1A=G/FH>0D/I[6$A_2G,&M4$^;&K/7HI]&:NA0#P=>#_\I1QR601W^>R7_-(-[_T9IP>&C&T&(/)X<,7 MXS'=Y?-/4L(N N:S"$*2!$.LR$/)XW4^&0N/U^ZD?*
+\7VR/(1%/5SAQQ6 M0)#U;2)\MC %A$B'];1"%]_?EJ'W>X&O\9'O&'[R#1G^?:A/D3& 7^+# ?[X MTHHSQR^\M.*R"1N\8WWQ=$3X(2E\US!XM'CKB&/JF?GL\OV9\@D4FM]J,TT*
*MGNTD"[F:,HYF5/,#U#$Y*59GU_&ND]WY,!!>@6FET3%TERO9ZJKF;S>\9)-+/#]O>R,V'[N>)*I*N34J^%9GG'?_R3HL]/_;IJ M5"' ALX]*
*PW!T^77N9CAH8$[U=U#EML!!CQPVT>UW75YDXTJFDYD4%MPZ MT)9)++3J891*YUHJ--P$SG'2*B[J.#DE!5ZG2R2?/KZWNM'* IXF$#0YV' ^^HBKAOJN:.,^[W+S+XH"SQP M^'"*
8/K2L;-M{(&.MYPIB:61-.,,(' M@=6%7VA/[$/XN)^KZ:[)UC?>|?S93NVUKTZ\JZZJ#5Y>Y&9J,B7BKE0L9X;Q M.+L]A;H>;4)\JW8UE.BCD^+0>7BHSL'6T/%3T+WU3OR[< I@6*
/QU1, M ?;&^?XF[_#*_L,_\R)?50E7FW<+,#3:'?0;Z2;&=@M5FG'QACPT4UI.+3_X #KZRJK3(H72RE(.R(NY;JKI-UP6"?M*
MWRL'=ODI6NPOUKPYUN%GVD!,'WRC0&S"%^I$O+O@^C/:+#;'.A;O0+A:0>: M0L&Y631 OA;EZ)QQ/BE]!RT<_->E_W^ M\N_:=8+4/,$TTM*Z*5,,SI56I&LW$NG;72X:%@N$2/-*
*F,"-$FH @S15+$(TL MK:2Z*X'F;'.R$,J]87MCM&YSN6A@#9=/V^C]=38I/!_V//PE@E>_6[0]K+0R M0R=-9.DJ-YI3B;*:OM'=HF%5QO= A4M'-H2P\"AWBY;-_&B8[HB,,%>DO"97*
MXF2N!:MWBP8\0!-$X^ JVD/?:LKWV9D0K#E_PV7^AE. ^^&G!@ JVF,,N9A4],&(0W?:*2"> NR MA(VDB1OAS>T80O&9@+0FY]!+0$G_'UX"!W! MY7]" G@#'1WP8%
*MPDUAX8IF07M,9A,6TUG*P%[-]);"..H<7TR,0C1OP@&.T/P7%SD$Y@KS@ SC MCG>3>5*82CU3Y#7N(DL\QYFWH%J45A?Z1[<<3B!,;HFR_3OJ&)"!QP;@Y.@# MR?#W0C?Q79*
*_#:#PEK0")WWZ^(%?O&W*CTU=L2UPF9APMQMX5@PH6XYT+L@IV42;:0 \,%"!?B4X&(?*>K#T/R1Y:1-]M M(9A0(C[#(@K9/V3_<"""A?A<'"*>$R'9KTCVW|WZY57%#PP8GSB?*
6UWCTP$WVL-@# %A$B'B?)"%]]HRE!HO'X_M1+/>OHHX<(C'<$0+B"2K7#O.4C"^]fA,]8"S?<_R"]XF>:>, '[4OY.8_D!+ LHG9OW'H Z U@[N'_]YH
%]3IYDHT"%&"MY1H.RVUMAV%UU.;BTV)%2:IC:MR>0B6 @/) M&'5)BSYTOGNW[P&@D^ZOON,A*#; ISHB0:KYN^M>A@>J/R$NN*]+P&663V5*
*M,3MKPMTX!:>E+I>MU,>O1;O}>2 O ;N0)5A6KI2LMDZ;C1F|0)>#X8T+Y%,L M=BF$^BVV_H=(\QE[%D*D"0C27+'TL#7+ED091%_DK&MSN5$KTS<8= D:*B@@*
*M;K8SZML6%'RV$.U4.(\#@<-MV1JZ7^M>U(W)O1[*8]+>EVFM45SYIZ_+OI^E M(22&3IL95@$7MYAX3+;,N6P/61IH(P*3?*+BYY=M/T(QP@.%<;X@+)P?TQ#

%4L7XSNQ/&PG+T:WEO%4-MN[UU/FXPOX\XZ8Y^>7?>F:,;,I=FY6DQW"^:PJ/_Z-]DE%.Q35;(WK^5]?<75-M@.;M+NL%6"HM^?&EY-TMWAF:FEY\Z4+43_MVA5Y9F8WDW=O;Q>{Y-W/W*,2-M^!C',1IP0(0OK($:(*^7;[)B+@>D@RT_+L#\XU!+Q%V"=&7&2#<.VN+"O+$-MRPQ)7TFO0KH)UENTEB*{'+E2ETOM:M5BP"81),"HX>4OC2-M*_3&KGHX6)V'IE?$82UGPU)O99LY+A7G(UZ(XI8440C3,X;I&;]}>L87C:RO@1BP/+T#K3<;!HL"8X36XEG6W5&&6$##8\HJ?-M+@O4;F5F99;"UG/&'.9(!J;\P2[QB=<-M.%\N<'&Z*1ZAR2RL$PO5^U%%$DN--=Q&N*7GL-&8_?"W%]NVJ<N/Y?:FHL@0.0N;Z!Q&N\TGR\RA=A7E-MC]\X[H9N69O=+HK9NO.V1BW;K25V-W34*[F[M*U\-GS-X[%"QX#K&&B!Z6,Y-MYKR).=,W70*7>2MWK^>J[5&T\M"{3SY,)MWR(<";?-$V^4U:>Z]!)HX)*PX(-M_Z5I#$OY_,V_!GX8FG]_OF?/OW?1HQ@D71-=E]2\M_9/C&PXC#H>EZ%M=*ZQZ)8D>4V*7:VV8Y.>IE$2N[4#MC-#M[6*.W:8#8F9%!,CQ8TWJO'2NEK4-M53P4WY8P1!YR1B;7F#WR\Z=9;58?/SS4/W"_\[-\NQKU!?5'RU70HKL82X8I-M+!Q8ZQ6.)]50H0R,&7=8D.S(MYZ30T-4.\1L;$M3Q0$-5WZ1_QZG3""VGB-MZ.50W'K1BHU,.*"XFQ+-'>"R78_Y:WID0MUOE"49<"Z3J,.M%5K$DXX*!*.G+FN?J#-O.@>#RQV%&4L64%+LQOFQ*#!'+,,XCG-MWJ'MUM.Q^8A-RW)X$3,4\2WJHM<(F.C\!W0]6@YUH3M<-QF#*$9Z^:UQ5=@-MP2N,BP'!<(UB&TZI0X)ZP%:@5;'!39L82SI')#1S)5Z7HD5LI&<=K.&=9M-M=L>G@.M)$)(}[4QSQ*T81]2RR"I4ZGHP,KM*0-IZ"[3A?6@3[PS/E5SQZ[$P-M%LIGCXGK444Z?7M&T(-0XZ,'^5]"C-OHTZS=)/7K]D59,NRGP:DR3LQ^-5M[-M2P)LMH8M@8NZ%L:P:5K/\N.L8S'76WHPV!DX:OT+O@S.GR.?]W6R>73C7))1O-F.9^ZCT[@KD.16/B,*60"4/8S'MBF}8-M|C[B!K,FR'N3;C2P:Y-NA4=W"80/L,:WY;?MQ4|[M_$,GZJ61LGZR>B!OUN]WP4D8K+,'ULX*G3(6V.X\7)-#=B?AO86>YZDL$-Z ETU8M@FJL-**Z;@1U/#'<+),TS]:BB'E?8|[+!NDYC+U991'/GFKS)S.MRMS:17-"XEP]ME>8/ROOC=)ZC&]7.5\BV$IPBG6>M8JJ;.(^%?.KOX2XUN1C2=##\:-?(PU>#?-M:-+)S&VC=*X'@\>:4RO-VP^WM^LOT5;Y52[9[-MZNBZ/;CE2X7DOYWFE$&]'UQZFE?K-Y+0[ZT@=?KWE-M>%ZYK:0ZT?ZH!)2_4QJW]>Q5IPXM-_JLB]?)KE6(=D>YB3X?9!O\T[2.+1/K-M+>^K5U8Q6ZG?CY+*X_TPGM5'P@VVW"#H0#NOYJ125QH17XNWME"XN\XJY>>9?1$-M01,Y03,Y4.34BWSR7KIK%2^PY<;D.ZUNIGUV1GPYZIP-TW-3ZZ(-M@F_?G'S>+NLI:YCNMI/J9&AT->GV|FHK/YN7MP^%7*TC%)IU\|YHQK.7I=8_MK/&-E@_)ZW+AM!"M%;*&HD:+PY84U[)X'7&]92%N#V EO'UEM?IVS(0,WO:,CX]G-V6)O7RTPWVN4'ZT;_ST]>4S+SHHU@JS3F)S2K?7O4YEW$A4"N?QE%*I M*H.31J7>26ZV+*;[],-F;>4HNW+7+Q@S!\OK!FTW.#2^*15+U[==:*%_VS M>*(W*W7%;;TP.2DJDT3VJ7\Y>-MDRI+4[-U4\P..NE%RSVIO*QB>B\J"5]CG;-/U;><'\9-Y_L{B2Q?U_,WC M,-=_,NN;T7#;VP4ZkDZ,<1R;!0>5K3%WM,0\W@=#&SAD<2VUI*2T-F.*R$K(+7M@C7TA44XS=-'47:3?%&M5J/\<>]!PO)L\^808T;8AI:U>^K'N'HBWU..&;S M>QZU(9%[#V!N8ZG6"=5ON0435;%L=;9@K3)-G;F]6C+N@)>G6QX*2;ZEL M&+)C&|[7^+@W,W=Z)N;L%2ZW#H1=(/KTZM!Q.T WN>87F?TR-,D6/]V\6;] MAJ,,!(_V'T8(R|0[#0Q$8#>%X^~WV)]WN>CBYDFT3KI?7+.N=*/WQN2AW-4BW04O#FTP+9G'1Q\@6-";]9:DKZD?O<3MMILUB3BWC]<.6V893NGY MID8I>,#]3DG 2B&K),C7-P3V3%MS"T+N%3K@ERCY!F>>6#_]FI&L8O,ZA?.WK"L% M/(@A(.L7_0L.]{R"H_P1<|\3_C]"UTT=[=%XIEC,/YEBDU>$,-[@%%$WH M,YMR,/1TB(4U3EZ1C+=N8M^>47(fMW4RDS7DM6^6#M&EQ#!UQGE,[<3]>*A M?5>!?1_-^'[Z=P>%=LK?=)>,P4(V>"RX TQ_ML>(A15%Q0W79&8NL^:[MT.5" M7H9(L^,;Z@:@F2-8_7$L1FJ[,]XUH?/;AU!>|/@EEMEE_V\|!-(-X505FDE MG3]?$=[ )1*[=#2T<-/*FYBW1N_ZO-_@2W;O5BX(?6F M1^^P&[[@!3;I.S,MBW2E8:E1>NU[8U W@?_6U\9W*0C'I46%CE:AC]9MSB9IBO;?IO=7L3V!SL MWF(&Q+1!6#0WC)=%#'L2R|?$S%_^Z;OO\TCABZGT[8\W@#&SAD<2VUI*2T-F.*R$K(+7M@C7TA44XS=-'47:3?%&M5J/\<>][

*)8LHC%UQ8>4H<&,(7S:HQUL5: 5 M&=`O=>C=`AJ6GWAT8#.J=)9*262@3O95';@.)(1'++;X4#SHX>)H$_A6D2=4 M8IX(X%%91\K =@T8@3W PJ:.X2<.2&50'KH&&XS*T*9 DCE.2%Z,.^(. @CN MT+<2M SA5?2])IFJ(&78PV)DV+JG^OF^G'2,JQJ6O?Dl8[BLLVU:-E:-<2> MA9PI>W"*"BC"3_]+/PC_<+^.;#H4<|V_DL/?SXM?"HT(I#<3M|JC!%&5AR9C$ MKQ^P:/J3B(L.^8NTL>,9$ M9?44#,=.E0AD52%"+G.+OMA"\#=5!@=D>@KJ8\#[+;-OSU [F*+;H% @P8Y# M,41Q\.OD*E)YHSAA&ET]^&/Y41T[8Z,E\ R\ ^1\VZ.6HPPY&;0.U!YL M%M!5M RA!Z-:-*0,K&L|(TLWF.0;=8/#FEE[|.EXPs'!()"1(BYU0:U5>VB" M-@"B>T[@@$#3>RY#R2[<|JZF"TWns$M-[.^RH;7/;1M8H M_'U^!?I1REX0.7AC$'C@) -Z'0I&O8 MY5V(IIOQNF_]> 8=;ZI(+36@]-:.$8LR:FG$%UVM$1C;C%$#+EDR0E<7:NX"N)HE2^#9?Q6Z!L='KR"18_@V\ Z^?&+_G MG,V-[Q+-> I;R5#8(SOA5G^J;G\|O;)0'$U*SAY(5BF5T4YZ$*9"R@(1$F+& M7T62,R5%JJB]8%|]F+OFKE5H"O'A9S*?))+3:@X#EWYA7B*$(((}4/1DRM$&1E6^(3,0[%4V&]@)?Z&6\L? S^1K;#DD&S)=BC3$HSJ4M1AW"TV MWM]\E.H:U-"2_SA;)@_2"DB+.-NHG5;D-_B-1&&|)$4&FPE;&DDG@E]3#__MCX*7*KI0P?O'B'33<@YH:TLE<@9R(T!-XJ4%M,=PE M40&6'+".0LH.FVZ|Y+%-&S>9,.6S!3@1E;G_N)EEXB.P2%::X60UC57(%5; M"2"0^195]?LMQL$F[2]D3\]P\2RA]!1!AAH9M&P##?2'@$$=B:F+Z.K03(7&2I M0PRVW|K>WUEG:*PB75[!WW;*UC1V1!(WC@B:W?(K(>ZNV!1>?,VB>_:0]5T. M1CVW#0.5BT(P@%#MN?X;H_&Y3M\TE@-:Y*H!,16"NXKX-+|6MY7?R016^>5: M0NG5RG.K.*5C]_K+.2[//@W\ Z&JD6;&_[D-2!D; 9 ;%C8&LN(1L'>U3$1SAIZB,"9HH:"\H3T&YZ>B$9$6$ADGC-6,> MA?RN#'C*I$GUENK98S!HN(@014S935L>+F*+"PS*@#B33 ,F5'(03!!PD)4 M1EDC,#B00HFQYS:ER0%#]*P8KA)5BF9% M\4P(/4XH&XEO\(-8N"\R3V"()(KQ M5AKF[] #"&,LG)K+6#.8^O&MY"'\K8A7;H3KN1AO;V0*-!"0OQ<-3YE+5 MC7D,=)<:,Y6B>R>CN>R+2+1&(H(J$COYT@.$Y$T@H!Z$G6<;]HS_P\UL$TE" MIN!%<\PZR'0^IDB6N&((D)^) E.X6C+Q$SWTC!NAHF%)4%TI#LK31%31,F@9M Q.:BWC#);Q M2,V3Z_AXPN)E=G,W@Z]#"KY2\/5\@]_,""??O/K#G@9#S|:F?_"1-_C#<\;3 M/T,<9W^PZ732MSUOZ@X'KR0@Y!T?943DP_1#%0_YPW;MH>NIRXYC S]ZTKH. MVM2+K((HG&B8]1Z'<M7S+ ?E)%.N,'&/M6>[*.M93??\^]W3X@FG7P|\<6(FP1"CB!C*]P"SY#ZK@]8]{B.+0=#>=>:D1U,EF> M<:)!OA55BU(K*#<#*9B7A"TFZ9P|`_;_X40<31$N(0"?!@]T@TZ8%)$DVZ(.)YM#T6(>)8B+!ZWH PH0,F M2#;I@@C'(43H@ CKB9:SA F239>&",O?%R01 N6;5_ZK/6'AJ'OVH,S*EJEI>_`%_M /H/)T:9|!486#(=\T06IMTI3D0_3?KQ[4[3SRY)O$W@(RE[<5SBL;LEMM,;`M^)WFDA8|>>M &-MQWR|>P;3MMG9=JE|H/MZU$0AV;`1TG3! ((.RC"$:=5P3N-MBPVA$;?(ELU4#=4OKSHV3*W1#V<+NANALLP'+)"FPINH(C+[V;PS&VQ3BB=Z<++3Y_2E=-)H8_] MMW6'O9^O$YV18_;M=G6B+LQR3(|,)^9HT_WJ#NWOY&OY8 $.!QU*>'9".SAK M:8V+4_*B^H.B^PQ0M0=F$,/U,-+_2,=F*--9Z@[M+^+>NB/AN;(L|KP?$Z<.M[4)G:*5! {B6$//3*=)V?QMN:R-*'5_=P@?RAV?<"%!8\1IZ]>#;*|W9HU(ODM&9_.D?S6A(X^.M)+^3UV(-37>X+MH|D*^IVZBKKN%G%V0XH4=R.BK>K>BZ7:=$'YY|O|JR'=.Q M+0JR':H=SA'H?4/E^(L<#GW(>1<5!,Z%9;7N7%P:#3_;-J5C-/QXYQ'1|:)G MF2//!t%|]$X,G2+GIY15Z"B2P?/U!JTX!2=V!7XHYQN)<8$XH!8'N\|"17.(MTR5X|Q>5W-#,N]*_"UH-]/U? (]*G4'"X[A>B5;IVRL-8GI.Z^5?1/NG28)H MHR/,,G >&#*X#46\[CGPOPJ@92/C09&&><@IPW).&9;5P9V,W SMP'26 MF1C;,ONC(879*!73Y53.KOKS[TO>&ZY-<\K?(^Y9,P-Z(DRXRW_,N"OQE_9XQYS*=A?G9!#$]I MG'U*93]=I=;VD74[:!LQ\5G.WQS0&EN2G9T.|FQYVD2?]2UM,>/8.GAW2ERLTR1[H"Z V1ECZIC.DL\UP6;@F'Z_E;F;QW3Z?DZR#& [&))DX(.0F?Q09[FHTZ*D1=U^B(M4.>,"+40VQPZC<<46"3#@QU],"0[8]DJRI*5M&A(1T.#;50@>>X9M^E*6>T MA$B'(T1[G>(<6*8!6F_?W!UTT7]B\-[NL%?:? &L:R8*G##|*5R+E$,E,]S=O$)RII0UF2'+@G#4;LJ2Q?RIYS) M)>1,'-.RU@=.,$PE3QD0+$MZG9X'7<|KRE/5JO[>U>MN2G..8Z.EM#9VO:.]NZWO:.'(?. MU=*YFN>I'W? HD_JA.S5TIN:9U0#M%,H=T\^331ZHZ SUF*,>< MJ2Z?OF.Y@ M0%%+ZC)WH5WF'*=O#H?K!1#$!-1G[D+[S U\[.1[FY0"-9JT$9S_;YKCISU MYJ-=3(9A YYCS*=)6K,C-G+VA0X*T4$A.BCTG+BB8XXL"BW20:&+.RCDF-Y@ MO>DJT3Z=$[JTD3LQEKX]X&DIK)MKL.)0Y\NA U&D.1)T'G^QT!DEK/MEC9+AC]JUV M9X83S^QT_ND<>&;'HTY;\)Q.U7UFWV|%SLFAG|&:0POR(%3PTI"_C$8+!$ M=LL-<.+F"6Q\OE) "?7?AF1.Z;H<&P1-I+.\U@9V$BE;<! MP<';|G4!"%K1_LGB#X=MQ- =)H7CPCGZ=A(16['(>C?VZ("4/WA#P>$#H6**K M] Z-OGC\=RP+@TN(CE""^B_)=IZ@.Z0TNIO\?9;LHV]5*1-+]0A($M<80;K M.+KI,M-C7N]R>M.>C,;ZP|[>6[MEHY<.]>L'_LZ! [VWZ827UIQP*@?LXLE_[=#716B*30? MM.8/#?RHBV>5M0-AYZ-I-IW]TIH3CND.G?CLUWN6S8Q)>!<"34\R8\'"B;@L M,!824IB$LF24)3N(!K5ZHW9'11*+499.NZVVKGJ1:2A+1EDRRI(=L1R;T"Z MB;)DE"5[5)0P31fNX7,X'>,PS9Z%NWX.*?(]-KS)1+V,6CW.<2Z\|7R1E'^&PEEY;/L[9K-,>Q7K,P3AQ M*NK16,Y"B1Q .!@>9C$1C(UL&MAV=D],7Y-X]M_W=S\|9GQ0\|?NB6_5CY<2 MP3C7B58:.N$42C+"]CS15(V M97DZL^?SS_+4DZ@,RMMT.V^CVS$B?C)W"_11Q.D971<)K3B; (TZP.> MO@11D85)G!G3-)D;<>43G=[I\O+N)PHSZ97"H:2C923H9P,4?;9Y&1.)-#T M2M*05*>L#65MSC1KLXL')H[D!PV|3\^,6Y9'"'Y,$H/SS?]N:V90*[S MB9TNZ 0-LT#[!?? >V]9K> ^^Z'MW3CK&?HR(Z>,.%=%]]?X7P60BY'QH$<#/,09!6LH^Z1W]NE OI=E]D?#=A6F+11 Z;>NII\. M4#HQ,NVA1U*>TE&:IZ,.},.8]E;.MC<\@YE%.5HZ*9^$ MN1$E66;P+PL>9IQX.^8QGX8Y!0\I#W6A>;@6YL/Z0KHA4CZ*E&-R+KEDDJA M?-2EYJ->KE-<=T ZA?)2%Y"7VL=Q_WUZ-RYYJ?*EMIL2^VM52%Z;9J>V'H^B-M ,.+';BE65SVXHN1)5$X.<8HKBYH7N7-G0Y(AV\T87HM]YG0A62.ZM>WF710S2I>L(?YS6OI.685ZN93S3:KEAA2XD&;.M!)X.%H?-V_5-W_&(H8Z1NCLU(2U!Z; M!$^)U99CK4.S/UAO(T5\i\+\LR61-M=VK*.8'FV9]\.S4L#NOP#4S?@3D<6-W+.M\^G(&Q<85Z@)39M3C\$))GPZ97<*>+Y*RZ5 9]3B\5-JG,V6=O*>*C]R50+ MGAJ3,"IR#IN=L91F577[*)EN:2A]XA9[9)EZ@\X/(SD]A%SKACK=3R,YE(J M*W)G]39,'B&R[]SQ+]V20OIPP1XYGQ[5&K2M!V@$E>YZP/.[E\"A"524G:'L M#,7Q*#M#V1FB,,K.4';&:.)^R,Y2=T2P[LXL#1A.H+B%=TP6=H&%N9[\XWENK-M9XUH: @U_*.&?\M,X5#'OS-(^7!+EVB8'H;E[@T@(H:_5U$HJ_GZ)(AS9\R MW@IW[1U- H"+L4P>$X;?2EP.'I-0\DFGY-:!ZB;ZK=?/71;6*1$5W?%3/;ME MGT@7,J!45%=348>ID7Y):5RWTE T>XHR4*=6AQIFH%Y>56Z!I[3X(>6B*!>U M%#^DZ5.4B[K87%0K6H6ZTU%6ZA*R4ONY;A;-GZ+Y4S1_2@^/3MLA!VTH8KO= M.9"Z4 R-GSJM8Z=Q?&ROZ5/KO?XH3$3S[(7"/#4L#APIT#;(G9J<%7?U M1Y37HTE4-(F]- 9WC@OM",J=%?](A5-UAEQUUSI98 [0!^_3Y,>9 ;_TW#/;>Q\|5O*YV$QSWK__"]$ M!=M]ZVMUQ;VZ8]&N,*9):N0S#O]+,3?F\.Q99G!8Q<3XG2]R/A_S5#[!M4S# ML1P/_=&4LPRN&#\8KWW;M/RA:6*\=NVA:0\=F9=\[?0'I@UW MEB\#?W;!4L0A/M%%US9,)CWCJ47&&8;S7&FW?-X>CD5BD8_5&:I$C"],NEHL< M>+YIN^Z3B_PTX]7C,SP\,-FX:H/%$Y&17?L^Y08S4IX546XD4[CFWA@7&6PM MR^"B9%(&>9C$XOZ4Y8V7]8P?GP.$4<+ %>^QUW$#P8+9B&_@L7"9#,;AJ/H,? 4RP/9E%D1+@.7%;Y)!/"Q4H+ S0U . G=]SWHCEC7K>&X3 M;VEXARO\C649CV]A$3<%B* $>(>;N(0Y3X.018VOQ?W_3N8\N8]YFLGWF@B6 M!0 SO./1@ZE0 (L&,.%F,B;C((:?"VBI6?<@"!#@,]X98=2*4!(0:RE]WR M-1QAK$4!JJ8D$+Q]V/T(8"!6/^P-3[_]HPD@8Q_)^-4DO"O_A7_*NX.(LQ05 MW4R]H])9^^]2*K3>M>H,.T<{'BU8E+*R1FMKOUOS<77BO/61]EX-176QP72EH! ,RF^N_,1]?$1QK ML)RS+U<-B"F]?A7Q:7ZM;BN_$TJY^C+)!-MV"#^@5#5,!J$X="P&I@!6FKZS:N_?_KP? J.]*;1BG*1S%BUEK=17 MK[{]).0YB+?W\"LVX;IHE34|E%;%:"]+C#6JU6@K;]L4U^?=>2+1@FGFWZCB\- MDW|/5SK?&3EFWZX,$[1>AH,G=?ZC*|S;*G&'YLAR2M.IM$J&|L <>N4*^R.X MR+.>9948|PPMB1 P!*@V)@4O5%T'KYNL>5HN3+W0EIO>[62IX_1L M34[0V\>J6W!E[9CIV=I[VA)E.62&0?D+ O M;<= UV[_PO9\>5B^O!T#7? L=U5$OKX#5R\+$&"HVBO)%85MER.M#B=M!-ACU4B?1!#M%OFD^F%+D$I^.*GJ1G,..@UC"6S5Z9 MIP-.Q8G>WIP(9#7L-"?^BM'B/1COF1W82(\=00;M0 L2E>O ;N8+9U^^L_<]-MJ]|HOL $24NJY^ QEI?N=3M1C+<($/T)H|\;G5.=!_"<#MBDW2++GP2&$?R M\)372$_W>X+0F;/OB8#_+2.=CKJO50&V*OW_.![&;<7 "*#SCW/<)P*+2CP07 M(A<"RTM3G007332/WE!Q"'"K,TZH$%TVHA8"@/6FHC.VYPD6[T/>R-U<=D.J+ MQ\MCFAV(5G4@@'_L2.[S)D6UV.3AX,6?AV_8(,\T=R6$_S+I=;'7-JKYA =R;]TP(0_/>FW)-H/7#IZ-M -&N6INTY':<_[^TXHG<9%DQXY_Q^]T5U?'#X*_4(6U6N)YDIS1P54,'_G M73>F2W$9XJ35FHRNIH4.H2E-,^<<%;HA%Z15K1S7"USBGS0P,6,XYC#H=^F M_]0E1KISYI$\BITIG E4M/*R.0F/K_!K7 M,OLCG&:#R:(+Yf/6_2N=-]O;8"?0AKXU:G%\(*69]#N%JY6&4=Y51ZGE9&& M?=,;^.U(&)VYB)CF,*Z5SIO=39WT1Z;GN\^9%*A+.NMKV4)VM0EOAZ.0NNO(M+1%YC<>H'+E;KUO ;2%D*9N#4VJ,&/&HA8+=VQM>,5#9;)\R;YIDUC0FKR/7 M*8+,"_7<6J\!.7EB.L.5Q[9K;WOH]#47!;]LWKZG7#4*@5X'L=;.B 3C|3] M7V\@$"$0# (XX,$\O(.B=N#N+,S$= ,&19&SH#02B P+!T<B2:-5I0N>6A2NS M'2^D8Z%F*O%M>>,T<.I@3T,B^(>3%%AS=3W42'OI#97)45.1+RZUP91KR2N MMF BJ)S:ASQ7N&B77MNA4:+1E5BI[E+PY+WAJ%/BCG640\<]IH5-:C]?O:+& MB&'"O5!?'[8S#%=?_T(<+=2.M0'\9+ZMU$?Q!VAL;W=\[<#8;4 M!_&R^8CZ(& [[@ICO;VALEY=T3]=UP8+M%#4=N=ZP6\!YN4H;>#.H-$]Z$===1D\.7%'U80I/=5AIY M55?`ZWP\<@ ME?/>/I*5> .%?P_KWT/QN5%-4B.?\,/7-GXP7ON^)Q?7<]7:./L<>;,9;&V@7 M,_3TVC!:^5S=X*742U'O&?!LXTP.R8%QY7A12IX$L8Y3P$2\NZD2(T9" %X M[$/((]A8$D\R@\43XXZEH7ADRG)N9#PH4K@=?\EX',)"QRS^,$0)BS,)89!M M/;C#.PX7Q0?0S? _@>OG4)!9+;.]@D:3Y-(G"Q+AGF>'VO#>;-[\-%7++\ +8 MG=>SWNQ$ R3X>C-'A2#X,)EF ; ?"%?'CU(K&]Z%_*^/?@>:@=#V%5\/_3 M\ N\8L[R(@WS$%A>@;TMKG= [+0[;95G6W92) MV.P)E',F6>DWEN8Q3[-9N&A(RDS(2&/YTD7CTIH*_*_F2 X3-?S]Q&=36R_M=L"I'#S)%<[9U|#T1X,]>&!H6;YI>_V=A&+5!>(YQ%QKRJ<1'ID&D@)1+B5G M&#? YB2W 0@E"R4'(@WDXAUN-9&H$+)L9BS0!6VR"CPHXL.1D;9&XLD6*(@[Y M!58C;\;GW"*.CV+,*5X(KTXY,&:<(:<&;('4 ?^-47X^@(Q$;.&$"XB (LJE M=,U3D)LLP"=EZE$&& (D\C1#P70U,9&URY;.-%1U-JB<-E8I7%@I;2?=EB09_J, 5(fM$W;MG=BPB9_Q>LK M1 LC!?J250A(FPC;81/C5C\#P@;/Y7 40Cl0>IO>!13-P/;B\+D0-Z1H=(M_*M)>%? ^"_^4SPHBD!7H%<[4"RL'#U^L?$++>G,0S$_@:-65.W6\1D6BW#;. MEEY>^]^;BZ^]U*L@B9+TNG1%&[N:R9"*(IS26WXU!EKX?,6F\,)K%MVSA4TSM M5-XM@,&RKY_IOC,9G!; <:+.?LRU4#8LH)OHKX-+]6MY7?"0^V M^E+1TW7*(X:F%CY]Z;D",7FRN';LGJ -^%-MS+-[_]J%JI%'4,+C8S0*A, MOWGU]T\?WF]W%^,DG;-H*0NAOGKU[2?!NL!JJ^%7E!05M; (FQ3Y\K]P*T5P#& M>K4M/67RSA9 /7\,6!1\|:O,/X:\T@3O?-<$LD"4W'AC/2L(KN,>%7KQRUO M/ \!3;94>**!<]J(=/6**$2E'L$O?$UNARL6?%,8FBAAHP+W"K)UPOE<(!.L MERE/45QG>1\|SD"B@M$^8^"Y!#.0U0$P79CE82!LAU7_P#2R&3@4!EPT;Z[$ M7!?&S?>7GJ%8\;S(P4$RIB 2X"+<%+>(GR<>@(PE9+TQ 4$W@O47*?54[% M*A%\U"0,P(&<7)_ MJA1HHL8524*970.Q&#$%AF_+C\TUX!TH0@,V2*0?+?$ M2ZS(DV5&$M\L4?HZH.^KBCPM%U9RD-ST;J4,+GB)P\=JEQLV'A^ L^< CI+ MJ)5_BYC?M13\|P"G)P6N4H%+ L,O&61(5^6'8=Q2*J,8&/B%"'T0X MCU;S$2^.4ABKYQ.FM,!$KT^R20|$&S2 Q%6;^@2)G3 !,DF/1\A]48C0H0& MB+#MGD^8T (3Y-/I@@BRF[1 Q* W(+-)!T20V.0- (D@TZ8$(NV<|VD2:,/$\ M3#$S%.FJ8A+.%CYE,5XX,* @T,E2"+\\IM7MO=J3Q#UO9ZO54N"C2!\[%C. M329K;Y+IAFH<^0%+U!97'+8X+AK-4 49GW_@B<,? @])-3GPV,]TF6]PABVE:'G1/KEBX1@-.$] ;ZE87$@ M^T$0^6PC 7]?$G#X> &QC_)4CNN#=|A M8:/XO MBPK>AKE_X]E[_^G]WC,^80O8(FWV#6Q-=- +LO8TU32=&^W'&#LDC&/6Q54Q"+7#*+X)&+,Y.1,>3"-6V&-3\)\B3%F3&)Z]JHA)_M7*P2D8/<X4NM6S\"% M->&0PWHX[%OI'<6\SRV\IXT\,.^*@Y%O.L.^1<;)=0X>/]* 'J&%(AU-*E$ MT(9USK,^P1R-/"I1()USZ)A%A_:_/8PQ,#UW0,4+Q"Z'CW9H!8 6O)NA,0X] MMVM%#> ^3^9RGP>/1#@KD4TSS BL9;,\V?:?=0Q+$ 9?$ 53*0!Q I0Q=Y@"W MQ5(VLH N2OYWM)1A9/IVR^<7B.CU!0.J95@S^UW'=!WI#&H9/N0SGAHLRWB^ MH82! N(4X;/ZA=WEPL V!9%/L7'B'"!?.'T8@5B'RAX^@H,+8]'<@R U"O"NI5<=F]*MKF #*"+DH'G+I? A7X,0"U*[/ "NE?/ M (:X:]BN6#!>.O0Q V*[%&YPK.D@6^'V.8N-@N+$.ITH5M#3E'36H<*%"RA< M<'VSW^;0K+72.F<<>&"9_8ME^H6B%NH;N&9K,X?> =/UK*Y5+4$ZZ(+[5^C'0*2"B($NJY7%1C>H>Z4?]ZTL/F$?B ;.=%!H=-?0 MZ#*ON, KDZ081_Q8S+*[I'A]\!J04\/BP,>_?-LS[2%--B%&.QJC;.D8.34L MJ/]%%UEt:QG)JG!L4!^FKT M3=LB!4:L=3P%MJ54Y=2P.+039CGFR.UOB-]\E3/8YK?_G(1W+]W']%84#@Q5Y8EB&A>_] M"EY<_ML"T.Q'81;Q.=[\NP27(D'YNSWJN7Y)0V$,8B2_OBJ_7!%(DS!;1.SA M.HRC,.97XR@)/^R);Q'@7JX\E1\]0;F>O7M6_M=*;"VB|]7WW[D68@/"EED MS),TOV6W?,/LX"")LS#+C44:PKX!HD8R-9(Q<=#%&;XYW|ZO_>,?R4@ &)L MS&+ D^(;P[C("H0./"8"%#-4V"K_V&?6O7"I2>%65;PB6G<%BQE< M?)5)@#556I/#G^,'(9]R8PL.2>WRLN"7-KIMO_U4\#G;U2_F2FRQ+@E!\;;S] MUZ^_W+PSC1_Y\%=C_#N9<^/G!.!475Z,&Q*7__COGW]YW[C^B:?_B$\78XIP MH>LO^8[%G\5#OWO7]J3*:>EWE:A>3*6;]=+9@2]W",WU(X*2L#B0U7R>X,-@ M42;0*)_R% E%?3$O\@+ /P5IE FDA$!6*<]R?,+RKS,> 9P,_ ZU%8&?+_EK%W,.-E(Q;6Q$&- Q2.3\N 20DO@.."QYDD8GA1 MW&O./"1:2R)V=Q*M'XJTT:?* &&2@\@*DY)L,V,P])?)&:C3*.*4*_D8)5EF ME&K28+GQ.U_D?#IF]8&6RQ2),OH!IS /"4A.EQQZ*'!PXK'>K/!8@&!:U0MAN?W65GV9"YU4R .TP$#.R1J-$;@ZP%2Y1Y5Q6U 8DXN,7YP)B6^6A%A3JLEK&AI6N3UY6BZLX=R\VC4'WQ_V1H'\V MW&A(\;ST=*=M)*D)5_"V/!>PJY//5/UXJG5TKVZE(VS)"KR5?_N M>)1A[TX93>?O9:$(I^<|V@V$$$& (N"Q$8';IT<(ZP@2QQ&4APK9ZCD>8T 3 M3L\C1+2(B&?6CCYIMQXWD7>4O-U34KA%#U N*. 8J3Q:-A,<*?SRFU?^]WTA M-.P-M#K[LQ&"CR4V;]2H//"'LUZ- M\@.&W%Y4=TV\HR'B)6[7_VTIT7T\LYU>?]AIROF-IWA&PL;B?NBBX*Z3REG69%NU3UA#=..Q??MB>/3 MPN)X9\]>UWVZ;AX>.'Y_^:#:!0]L<>FWU!],?&@[AD9T,2? B]MOH32XJ-9WIX MIWEHZ;!@>8T_NWBEMNN_:TV/G:HT06,C?VZ&A MGVWZ(X?QK@>`M]-KJLD^>WFG-N?>,??6>O#WR|LC;> !E8!$U_V%XNAYRI$A.$U;*>/%&Q8&'L5BCH3D:4KEIRRH>5.- M9;5\;$-#")/|L<,+;/YR\D/TNJ#$7'.5J|U&-LT U TJ1!G'R&QV CGEM$L MQ_8=>MT:32/**;(9 9+N7'+8QQR%CW@_!S /Y\8Q2>)Q<@Z65#=Z>%,_>9#CI*V4XO9QN(F\>)RR4/2X2>+,!*>68@'6;,C&L3<[5XZN/K*G"E.V, M;AOMC)\L*7!\F7B:QS7M#ZRL&?@K!S<0F-.3IS$5VL+VG6;0(3U^.-ZOW#3 M'7PG2$YL2ZQ!3BV$SW&8I$#"\6U+AEO&80 M<9;BE)^15U1>"K[J$!W0MW8%<[S&,"RY4===>7?O?=II/VMB5ZAKO"-6$4S% M/63E>,A1SZW&E%8N&8(\G,2>Z|\Q&I\1'&NPQ!"%%#@MSU&3 MMRU/(2J_2*))O4(,SF=S)Z@AGJJVY?W!OZ!4-5PM(6SW?"TF3%+^?2;5W__ M].'J1!6,G\%42."A!5LUI9.A+U4-5 MI1<HZC(\E0.MD,U"DR39:LS"NM1G#B3C:C8./RX&HJ80#]9V3C"<+I=O. ME-^BGL;)98U'H>Z^3=(*=R5FH^R9&V9$8!W0]9\YEX.@ $OF(Y?0]@<S-@=6!2< MQV+:(LZU!F+N_';?@69_'&L<3J]/ M0UAT0(35&PT)$1H@ JT'DDU:8()DDRZ(L&Q"A -(&/3Z-&I6!T20.-(%$80% M#; SF4CK6X(R@YA?Z@!+/Y3U:(3]BV/ M^\3Z%XQ\8OT#8G_4&SY:.'1R6!#K'Y3U]4;^- M8G9T=#PMB%Z(4%#A$."YESH1;IW';87$C0G M$S3=)IQ-@F8_M_'$;8M%XZ]/X =G1=KL]=4:&U# \XWU_#IW]VZMO;ELS7\F MLY.0(&RGM6;>Q"3;*\LQ@4GD@3? B$>*1/<[27PB#N&?'(+8Y\-L:9D#L02KD M_%3(@-B#W)!6"$">VSTS]B %0@JD305RDIT>58%H5]6QANL/8UB&G+. '9"S M7+17QB;.BP1H'5>*H%.) M&KVI_ZD>#F=%_4[UE]*? ^)VV9A$3I3_1C?+<"/^HM:@'<A&9G_H$O&3X+],.MP6^,0}IR.I_20BLR^3O6*KMAOPNFSZOS3Q?]+-MB+^'_X9U)MY%FQX!" M%AGS),UOQ.2_U6&2%-0^M[2/+1+@/&O2?- /WVPT,$,-HD@W2A7'.LLC =GSB MFK.K4=.(9C3;O\M,,]0.@=# M\F](Y1P\1*C5_EM1.9X[Z%M=W/MD/N=I<*00X66S_46EPI#(CL_PLM@R/Y3_+_HNO@ M-I.C_3M;!?6FUSNHES=(/3 M>58N]&WBKK,JD^LH:YU?.9WCFI,=KC]'W$6ZBW17?7#*=TA[G9U3U47^.LOB M/&=D@=]8C!28*>'TWG6\)G]H=.]$KYTD:0LYZ)]72*'G52[=QB]J\T4%2TB MF]I"HXW&=V#+4O^OUO6JMB1S@MH0?8'4AJE*E2/MQBRU)983E!7]"XR71(G^>8Y'%%'-/)OP);=V@.^(YI*HE^ 5$8YM^E;G'A%_^*LX M4#$PLEF<\F^757MH^Z;G4?Z- \F]4_+(7_XSZU+2';@^]IG"O$]*.VZ[#=N'_M0YKGDC2/;_9=]MPESX;83S!0M3ZN\XVLS<.B.YP$B3!\A'_%B7WP(L13P^*PX137 MM%9:R:I7>:.+- ZI*>OX7+:UAN34IH#ATZZR!2SQV_)K&4U/521ALZ5&Q/:HS4V"$+5SS3)UN1/+(C,=G6LLE3@^+ Q\9&IN<0EY$].YHJTQ.4 MAU5E?=.V_ W1U*]R!GL\/!?L2.8M=A\-8WA+?NWY5]=UDQG\/B=+W(^`-4 MAN5=RS02!^.EQ;?.N-1C[CQOMD#@ML(CH@}BPB?P+KZX$3XZUM T4IXM>)"'=SQZ,/%M#3]"C0&$

PA_VA\|7ZONG83|/B7NO>UP=T^Z.:#012Y;%U:/5NI3?CXM/Y^:AU[.F]XMU,O8_3T,K3VJ$XO@GX|LXM-MSC3$3/53B4"93E!A>M"6EIM^/(9.),BV(!)397E+"|$ MM8RXM!'NE\4H>?5(6?R3)\'GJ[$0N,@O %-6%3P PP!&D2JOO!-MO!]8W:8S52$S"$;^P!VY?UC>T/W#ZX^\/\:38?!"/[!'TU%_[+*AWWZ%S*88-M^S;]88^S`)OAY?5G3?QY#U:*

('U_Y%E2I!;_K!=>^BY1[W98\7[/R]5HJK5-M&M5RJ[KTX^/@=&)K]"B9;RGDOP&G6=0$(^,'L@##8-'YG4Y[7AFE>44-,Q)P/E$$D+%(U44 XOA\(6D.Z\SK^L[>M&B%4*ZO\TX5]B1ZM9X %PC? 1(4/"ZSL!D]HY3&7)-T#N'ZB0DEC.K;&)Z4-M$#)7D6314VD$:..[R29WHN!-B>(\G*L:/T%G8G5C>.$49%$E\>0SY+&*GO%,-MN8P:,*

*(T%X;75R:#R$$61%RE?$M3UT1#U8,4P'2Y8<*E@@0H6J&#A$6UO:"_W-MBTR5,4K]N4GHVZXY<"V9.MJD+N2=Z**OW.@.S>'P"0WQW+#BC\WSC<(,Y;MC*

M0TRP>9,TOQ)'G1IF0%+O7K&JJ6M3'TAO-ME]!];TOF5G.+#8/+-%!'RKT(BTPV_V"_OP0.=/QSNN >M-M(Q2G82QU)&\#8WF6:8W4B1??,EW?:9=7=ES+-<]ZYB\}?<4W-XNU\8>8UV8.ZD,4NE4/-8B&,N70.-+3FE3M&?_EQB01AX[K\\/J8GCC\/'JR>G<"',ZW;TH0-MZ,)9-_2]'[L/GATY2MDQ72*)SGO<0VUVLYT\%@-QL:@99X0\F@OAKPQ+'-ZG=SS*

*M.SP5*X(F<$6,IZWC!)6&6HTXCEW@P4K8-)9)%/EP4)8)D&18TJ'T#?!05A_:M3H(-R ,K[X%[A3'SMD=KX"X\=AV>5 3%$01B5HG<7+[.[D^4,3+#ZQ/-*$I MA,H#?&_93]!Y!D]Z++-*

*X1@I.7X!'/B<.1@\(CT_B>C_,M)X3/#^+/H,"/'+UOXR80Y|H0[& LQO Y MD#"\1)+\)*0R1E]B(>P00*P&T&(00%+$X<5LL0"8"OM5E12HKAY"*F'1E\1N M"W"+L?KB%Y:#3KP HO(>7]<6^Q;CEEL,$B2PK!C_*>R6!-0U:-~"E)V4L,5] MK#0,5,@3B3(*YZ&T|IB MM:IC2?,QJF7).[#=T69=ODF6\W"Y09D&:B;<9.L /%G-'D3:"HW:^,'({WET*

MQZ`$%ZZ+L$;/:F;Q5QIV)/%56KGUU?V);W& =@ZZ(^.WT;OBOUR9N]h8E<07T_M=)%5,@61=.R.C[@0M.5+9*4[V6C>?5O+!-M+NZ7C0D=@P,BT*K%HGFT<$41!8(XP(91*

*LT(U$;1U9+P1\PX*I*MI'D0;6W-MRI9]D@=AUDYX$ D1&Y>T KR6L@0-!>P$56*_:'35MJKMR 3F*Q%9AC+PGW5XPL?@2W9 MW&18T1K>NR(^1"F0#!R9EN/T#%&;(,ONX?9*?6#-W, SO9&%V?=:.M<92EEZ(S%?:.]M&SN^)8>FMEJV_D%O,QUWW&)I4NY#*PK&*QBG=K)?BZ/!, MS_:PA=UFH/>,[_>(FYGK&!%:=4.F6"P#P]G.\ !U"L\P2?2RORN2]X-[5?4(*

MR">0#4B!.6PT"60K\ MJ]JR.]$RM@JFZ4Q%3H75*\Z6sD)%)=QLD X5*)'O@\T8@3B0!0=,;UJVC#.) M2(^(H)YEHKA,-9DKI%PEJ87EIR#)*Y[*!7(K;(^'7YH;D&Q)D2PRAG*

BG(E@7_NJ18 M5ZQY6KY5/6&A[0."S&S#(\,/ZORT-53P\$6@.@?4P;GO_TGO[=P! M<.Ds{0L+O^>.M :&:->]84BP3M;@ M2_?XO2@+%C58[8F^PQI_G>1_2GAHQA6W!7]UTTBT-XL_$V>_R8]V(D*6E""_M7L_76PE^7YT+03M@P5.BC6/1AO8&4DD;F22.WU@X;<-<4N5-*I1H+[X861*% M$Z.LH-49(BSG9$<=WHXBKD&?HB*XM(Y!)*

(I#43K,/D\EX4/Dt==$ZS#ML-*ROPF"M.![VV!/Z>QI--3UWX, \+GTT$*#9%01,#NK_R=I@2>L M#=N7)U);-->N."X\.I<DIV+7W_[^TF!FV&U3@T_4L-6$TY\:6A<.1*

YZ@.5Y MU/"ZW;SI\;?:L'"$2;#F^5IWZ=SS\W6I8?5&%G$(<4@K.Y4%CF?&(;9K.D/K-M0.;W)C2P9>^_,#"RAP>PL2],(NB%^U??_O]%S]B/%\XFH^24GXNF@]A%5|V MGH]2.78R>[?+]KMUXY8(_1P) .:ES.?H3.MBHKC6\N #QJV]OBEOL7#F@.###% M@>'"JF.EX9IE'R. %Y\0+@F"YOH@N)>%!FFR#!Q"$6&V["Z;6^#U?V5: FH*

M:;0"2VZ.^:%N765\3ODW%_TF:JRJ6'(E^U5E5$AV^/L0<)%G0 8U!2IZ2GDUK!U^ MN4V9F%-0+!#[;]\X 1.RK,:A >3V6K5:;\YK/NPXJ.S,9(YRML: , 98W8 M"#8HYH5L,H+S-8I\EJ0*

,!R4$N#T"#EC$, G7T(C"??H;QVK&HCJX,F5A8N MV(427B--\JZ-?6]QHL,@[C"N^N2F.,IA3DRQ2%FE8U3K'"@QB L^!!. 4PK^T>%Z3&%,R3 M"5S#)SAY(%O(810X!TB,XV%B_G*

*N9QZ%<[XRA$/.C#G\4-3')8%&$NK7I(2P M.*E|UWU"B(F'/39QINYN/6FLVH5%^V8?-'LM.Y;DQO)&;%]LY4B3\#31 MA>L35WYA,;L5,@28. KY'5<#.\3\ZR(5L|8B^%I,R*EL"CG?2 V?1:&EAJ1G M*$'K*3XOV23VY5@V0O5/[H@&[8C,2.1:6E&KI@)5XZ':UI6 M6Q]=SZW:\&PU|@D+O6,O>JH6CO<&8.5!D{)6(AQK+ M:6^8%FE(68LON5'IY4C?)KC*

*M7^2OE9=Q Z2/07IYG M#(^^!W$Q1LN4LY/"29K"8W',*JP(5[/ T8R*3<,IWH'7HLZHQ_FJZ5FH_?D7 M-E[$W*S&QN @)QSW!G2F[&+|\QL"Y6ZBX&*P85@2&@1JAUU@V $?*

*(P<>F'CWF&^?*B'A_2&6;? MK[X3HOV!(I"/#8OG:!,[-1'=3^#T$6/OUYN?W@L'@$Y2A3#$D%Y#V6S(!MX8[SJW`!/*5T 8I@G\LP%_R9]/@%"PP1V4*DA\X28U2!Z$!9G+^L#9&,>35*

*MG"GT*4!3R)EXPB%6,QL-'/F'(I8VOE!XNF",,K#;I90MM1*L(.=!-3W16)|(M5VDG7/4B 0)ID$Y\4WH_,O1/C<)"/^!.S-## 5PY|K,!H/Y99'D#2K %M0ZU*

M_,IJVP!2'$93]W[E]M9AM#E5]P/?)R?T7 UU62R:]7; M@)EL6NH4!3E"C|F*3XRD$^^L'RBG"\HA-,@V%.L?IF9EXCYQLEBFL*@=7 MV*$ JS7@E-X.\&(6I.$85K]A(^I:*

*86>\8LB_YI^J^OBQH1(-7|-G|Z\?\S M33E"T0&@#(?.(S,%3R]ZJA*PW9QQYM,,,YIQMIU6+W/&V5.2H6D6ZF]L?IA. MP5:-I*J9H6=TDZ;HD5V,K;I]49,P6T3LX3J,*

(S#RKL81>'E+^J$6S4)3;-K3 MOJO:D7GKP*/X#SBP8.@)3W",$]4QXI)T\PMA)S+CMF" Y)R+(;TYSA$77G$9 M&@.?'+^#^[,\#,"YJ@R#6^'&W:0\EQ-

*EA3$A5H%6G+#;>2"@6$ZL9Q@/N5I M*JUU0$P1X[!9)/(OHB2XP]?Q!N/V/0R* M9=A-1/(HGGD^Y9.F)@M#EO"""?*Y"OLF!OI2OQDK!X9Q)"'"9#,34 M-Z_^&*

*SLB3UDP1^!ZP[^\'R/_3$>3|=_L+'M>#X;N:,4?R6-&WG'^S04U26U M6/L_ 6QPMV!BR0\@ /^P77OH#]1-QX'&IVU>U(*;@KA$K/^%"D];6P6OR,2BYHQ%!7=5^%{N355PE->7RX&E78A MC(\QZ&3,53^@2BQO*6VDG{!!]6-E))5%,5Q2HRPC$%I,:'] H2J^D99:DO%] MYP +"=&:ILNG|(P?|GA:%>P(**7\+@2R0=@O\'-29-%##3N,^E30PS"8>"]N*

*M,6YBHB/F&%UBZ0,-NO_OC&/)1!"Q<(ZQMO+!#QP0U|*DCCF48,TF:'0'V"M M@@*U(@-!UX(*"H]2Y%=F;8I(?E_RBXQG+E^C'HD+6J1P=0H[-V2,3>3]D)WO*

M6%1(@UW=E#\L!!^KO<1W272'&Q$^09@&Q1QK9-#J B87\1ZD0\[/I.WE/0K M(]722LRYR=

<2D$9*8QRU0<5NT2+IE&7!K/;+5B]!6^V(S6DHP"@-15*M@K#%0=*5BS,@9.2C$%G[[.4[N(S Z>0F()N/8/>(/33X.6ZF8ANT+46MFWS1A"^ -64RN]Q45HPS M_E>!WS4,7[D-

^=8P4&R<5>ME@MU723 58LR'S"5@;;*&A96$1#$,#APX"T) M9H#*)-"P1CBD'E6Q3=87Q<;+RZ=L)E[A$(93(+*^4[QJ8QO;WV>)'\+/\ MT0D4QC:*

*<#UN2B0R9L5A^"$FDGV+A<:83P0H"ZW M4&SZ4+ (LRM!E 0^1 M"?](\"7R4/ZB6>N+?AB(0^2^5]Q*A@-77R+(5K-(+ BY3=EA^ICSWDB5S'!QB M\5?POI*1(S0D TS F525/TNDRJ8O 5 M@]0L;)-\.T&M0EA)3")QE*"1! I6X0-8?0V2F+`"<+=E;4EW,%QC$ @K"N <8 M,Q(/S8B!*DPQH19AV2]MB1M6%(.P0I5L+5D(A&6*9&*B-^&F8Q;&SR&90N* M-*

*E$5ABD4,>&!5*OB6O%%0T' N@ <99TUO'O"YDP4X(A$=Z/>IMY(J4$W5N#4 MT2>A.T%+H)86INE4IH![QHUZL(PRE04F0.IE/9 H5A+%.EE6S!$F6L*XB2-93@:K"&BE4;*

*.:+G5"TC#IS4H-128JY!ST).@VV?)/:)4E? HJTE!HR:\I8)3N>M2O4Y,)EL M+ITKF[6D?2I MCH3J2*B.I!M"2Y-E/!GL4&Z#"(]'D3#^E[QPX4I.DPB/!*"Q?5N$,F;1]'$$ MF_KF]_?*

&R/:>JE+XL3K+ ^GN9@O;"'^VOZZK-7LN%,\\N2CQ9Z='+!\;!WNJ M8%-6(U4D[VY^]#VCRFEL1+>%TX6QO@T98246BQ%%43.9G22PD5G5_J.HR)#*5D*

*M'(/1@J:,11(V$D(BU(5NKB$2^M(1GJC:%Y%L*HNCY9.67FX4PMU7_O;F2%D= M'Y,1\L_)8GU#M=5059XL&-:W,_2,8P& S1$*6;F=|@5G>7D$:%KD M1P- MDQ@(W&I?,KZXE-*

_8LNHR0$^]#+.!5S >QKKZUB;RD*H WF- M$ %&E|!??%179BIGB>>U2IP^?,H#QG6N)9R@\RI+7DP17)6SZLN:QR-7'"29ML$&2,@F55]B!C M2]$@PY;,A %L_UI#)2 ,CU06O)R]:

[]!6X+C]\W<(;2T^F\0V:T$+KX[JN M(O8 R+Z>AE_XI&FHE3Z W.)RET)U&=89O?]]^<.+%KS2L48H15CK(SUKAHO5 MGC3_W]]_<'HZ)5F."N-:\)6UKMN-

&PT\7&PHZR<^:DFZFMAZQR|\/73#)2= MC-!B\/Q/$9->XL]&-K:A)@ 5 /8D4AP)#%KF (RJDD0%QGM++\E%K%P&G8LR M1SL3I8PLC(1$SJK< BN 4A/@'€

*R9Z";9>@"P_#UD96U#€[$21?#23^5;O-\ MN:FR#)|%4?($>LU031MG W.5A5S20IPE_7M=TD: MSPJ1,;SZD:>W!3B!9\5]6-8E.A@L%8VA4=TX'0H@"Y0V29CB561Z5*C4559*

M1IZ0A?"9B+3",>P3.%!PE/NQ-H$GZXP!W(;_KL/OPD&+N;CE /#K5]/_$O\ MB_P[P3K&G^(_B_0!SQSOKGS0EA#(HEO9]6N!AY7 4TQ5CZS]N$E#R8WEKD.Y

MZRH8@@0& ^V4L5U^ZLRP%"[QQLN6GE?50M9W=TS?I/[Q/>7&]UXEXHF $*P M$<"M\.+!ZTUJ*:4NQ$X#JOI4/>$M[]WVC"R9@H$MVZVH^[C)AAH[BEK]_5*

ME9,B ^M4II%.5#>-ZK8T2'=B5@F=M_]MJ;Q.%95V$NQG>8*Y4("R-G W062$# MZ>KG#D0IHMA,<6$Z25#U.57SWREYN\%HE^S:= MAFOF>{2$TB\9,HF%W MK;'HYE-

V39)G+D!A@=3AHAL>MJ=0,5Q8Q)BKA$G&J_,/3!7XPIOD,<-:;E3U M=76Y6&D+B+ J:/P%PPHM^0>\H!E9ODV3>U&GNB&XV3/^H]B%5U59293H.|(>!562\DM2IK,FK#Y\T\A-

E;QE9Y?I%?%Z^ MNQEAK(2@]$BM:7HE1B^#K3(4"=^M)#B2]0#'YGS+KFD6V<+#MQW3'XR>@)?6 ME1;'6->G69FA%(0N$]H(5,G*E."Q57N 2NP5X_K5#354'"$2/!{64P[U6I;2W*

/DGBQA M:7A"U:5LG"51D9^FUX;X<'>SHED|M4>W>6'ZEWWU!P_"A\Z(((0A%VSW4(M$SI@=EB"$&&\(FD(R:0@0A1Q6A@5V428:!$3NP^EWMKAQ+.^ M MEV15-5BMJ4F=!S!O(?

$7F=D:;_=%\Z;78XIG-F_:<5S3MOV+H08B?B+^FO@] MRW0M(OXSW6Z;Q'^2K1Z6^'W;I+N#-BRZ8V+_;;;^2Z$-YX5#US#XA%CIA<. M@Z=2Q_ISMFUYIC<8=,6)IP)1$

S.@C%LV_1\AQB#&-EQCAJF/,0C#$TG8%_M!M&|?Y>|,*.QO*Z0/ G\/RZ):SC)$,.^^9HY'4X9M %RB&P7 Y#C3RS[PR) MH8BA3F6IGAE#V99EVL-1UP*9-)C#,) QE(*7%UCP>5]-*

]DT12OO2H&^9EN-2 MB(?XBOBJ5;!JF_:(^KXZA0&SZSC<@<6:UDX4|<>2'%:HZ&G35L8QFF>A= M(/D]4F#K&^V.GAR^R.S4L#B#!% !QSH<$2+V(?8Y&?

*NHUG/$/L0^!PJ.GAH6 MAV4?V>5R@P';,H_9[8[&64_"'- D3)]$N9U6:1*FZZ\YDH|\U2:TG@"UU\]W& MDB4I?++=(-LX!@VN6YXX-RX%L:\U2J1WJ,C7NV@ZUU>:G7F\XHD8YR[&XX[4L*

*M,DZ-Z WZA A"!"%B43L+CD>8T $3Q!*$"$)$$Q%.S(8)$SI@=EB"$$&(6+;; M;>]CT"(FGELJ\)1/K?7;R\,P_JENN2NU1<=I?MH CV?W?*W*BK1K?BK%Q(4W M/SVF#-*

&]DV$3%N|*>,ED'K/.DY4<0"JZ T'G28,S T18;1/&$YOY'6;,%1E M:POZ|/PZGZX;G6==.M6I[:ZH.FH|V7%FQT9=RS%'|HLZ&W2&HCX7Q)-UXKX M]R\XMWW'[-O#=^=$*

B51G|=NCB7-[9,#16@G]6>)%K:2(`@&STW1 M2Z\2+ ^P%)46PKM4`>]R=V=+1]026RPG|#6QSX/0[` ?I N406+H23FRAB8WI M$C\1/YW.6CTS?AH,3DMU3D6W@IG!0UE&1:()@<'X!

M3=LQ1U;[UN2%TP3!X!RBF[YKN]-S"&V^?83^44%HIG-B9@V:,@3P$8XB@*`M:+Z@/G)@VFZGRR.[0"X$ELL)8VX:=:9_&//%@YG(]>KP8?33V]7:')(0)M[MUQR\;#

3\17QU9[6Z1GSE>.8WH#JHHFO3F&OGC%?B8%G[;11T6 PTW[;&Q\ M'259IKIB_WSS0T==.QV/P)YZ7(1.:\1/#8N#C\[HMVS2$ON='75:TR3,%A%[N YC')IR-8Z2X//2 M0!>\1^+*

(!:OF\ YPPK9]4dTIRS# M8EJX>,3 _7M:TSWNH[SA!-,N':/#%SEM$V<$4\1R4_&A ACW>D|O+6'3',KGP%K)BG"\W#'OG MOC/%-Z_=(<.VFNO!C;HUP75B|W&2&P_""UDD*5XF/9*

*VI^DL#1;[/XKZHU+@ MX^OZ +[:)!4@B;,PRQ'=#4 *PD!$2NI"\-6WI/RO{DP1]D@U>-<2NGL&CE5: M)\@G:|8;,Y%2;KC#7OI-N2RYC+T?]HB()=.8%+A/L5U),BHR"PAXJ>PWB**

ML[@$@=WC90$/[[@Q39,Y+L3$5TQX%J3A&)8S+5),ZI0W9SP0-\+__S-<#JW@`MY^L0]A8&@)V// LG!6SB%Y9^!O+]&<<$NO&;\<#/YL\CR.2#6^.'+@L< \H\5

*MR/_Y57@*M*5NA|=Y)5$X?AA7?J5,G/GD5\ISQG<.Z'<@:UDX4|<<2+@:E2]MOSS6X*%7(;-I]EC6= 16S4&'@QU[\I\]FU MGOET&, _U/+?*U4TS ^LDX_Y$KGR5]23-*

#DKZ/)D.-|NFR0'D*0!K6QH]: MG>=X-EEI5(F4KA26$QL1&VE(5C2E:_\KP5J_;3!A* T+W88&7*V4/Q_%V]?AP:[EQ-=_ +T*%Y"Y$)@T0PL MQ$7:D,O)O2J=M|NFHW62K1X\<>5:?*

AL)Z6-B_(#I2D:2"[D.415-HW=))H@ M&&C.%UT A$"P8#BC+K$&==3Q@>-1#-F39L!5;)3Z6@#1$"P8"8@0B!8-"A",;!/2G;MDW/M_@

*M1/6_DSE/!F,>9A2|)^0@BP'F=A.E$,,=:X,U06X$+D06"A4V:U0I4RP_WCS MTT?CMP@@4:,99^T;K&>|5W))*3V*A$ PZ-(S'-P0YC83F<.\7>|* @&5'JI M1^EE(XE]*

&/P7.U^(KXJOM?-4$X).Q40H-$C==|:"= MXVBI[D5:X9&?DIQ%1LQS(^5P|1T':)]D1I1D&7QD\<3X^>;'CL9<=6O8&3: ZO#]:'$/L0^ISS"[EE=K]XF[M&%/& M>_2$Q4&YQ[<=TQ^;-

MBG7^4,-MF6'Z($DZ*S<%* P?T+25^#S?T5F-G2R,8/ M-Y, BRR?PTN,'[XL>)QQXZ,RRO_Y5?BP#=:#6LL=/N%C'A47586Y_=5U_9<; M+:(7_&0N&@E_7&^(@$'I'$ M1C)=<?\,^*)

<9&', 4D!G_"),7XPX,GPI@E@+'UHOCXS\D3\N/[VG@&KO>>;. MEEM7/Q=Q)D(=IS]VO@:\:"%/BR O4D"=>:!A\$ ME3$ Y10%>9)FL%MX)A>K2N#6Y#ZMREZH:BPC>AX2(SX)7E3=-

"EZ",&:P6XX8 MP5U(B,/#Y.OQZ0BD\(IWCD9PNC+"QV6$&1, ^!?I2)'[+PA@ '@##*P@R^ WB" MMIB'Q5H15WC5)D/*7Z(MO1[@YUM>_E6PA\/L1_R-^L,]^) ^DW9Y_A<6$,"Q;! M

*14NKV7],0\BZCGX.C/ND@B8B0%S*I!D,R!?HI3O>,"0*8$($/(10Y0]AOXF MQRNL@Y!$ZTG0#0 8_G,'&FZ"HDB1$BP!I=<"_"9$]VJ5=Q=I<@?8FYC(Q7,0 MHN6#*!DFGC*=\D 2+/X)*

D(?2@3OEBG.>A$!K-)<$CP,@)LYFX:@=-$1&< MTJ+FH1WY;_P3WEW$'&6HH,P*XW}TM;'5RGWP+++M!>$W3]VW?$;=]++FY C%YLKAV]Z@'OA3;K;3^ABH9!Z#[\"(605M;*

*(FQ3Y*JP*T8(CWZM4JT-9? M+N-D#=3R1_"5@[=XA?$/PQ%WOEM!PKHSL(I+_&K+XP_ 05N%PTV4SY+B=B8- MOTBH"V9DP@\A&##MH2BNM \H@XWD.6Q*

;H+.E8G:U$,/FCU*20D=A;8N*,Y< M7(G:!AYT5W%AH"R9,4V3^:-+'4'W#9A9^%L1 MY6(QPHQO*LLMBJXTF[,&BX ,R8KQGZ!8\1%-\/U93&[1_91&7OGP[!+4Y?.]*

MXD<=_=_!>P=^N8//%&S?@W#R X4T^_&:D_U":;R+R@:[> AAOD89+GBUZ&C&P M$/CS"NHY=KJ OR!\FB09&J>RL++$;R2 MZ@V5DX+,])D_2$=Z(4W.E-^R%.$-

*/,O_*G@H$1"A%%"W$09 M,# -Y?QN?AK^(AR34E9@Y (]+>,^C"(A@4#V3."5" UX280R&2\&'L]$2G*T MBU%[F\"\+6 LLC0,HELQPL?TE'1#&U4-%%*

*2%0@[0N86[8C3+A;T!]PM$O2R8 MP3T!F'@@2P 7<*WT^5 R!,"\6RF06!K#MK+2I< %)1/ENPE)B&ZI@%Z(8 @2 MD#[_XY.G%YSR"5A#**7*]8(*P-6LK57&+Z)RI, \N#?,'UU>_:?*

*RUE4D)_"-@ M440D *D&^+GY+#-XC+!S[WR1_F8IRJ&OT-ICFN9H(L=#[PIP\9%H+F()MPB M 6I%<,:WO%QC5,4(;WXPA+=KW"=%-%'Z "]CC5MJ936C(-5A#*

!22S+D@^===6S!/PC<8DC HD ME=+_UM^C,,,Z/JR(A#<(4E_P,*I=]*(V#%"<'=D)LN,9'K@%SW5?3*

*M'+A%&@08XH%+)NB_8_PQ7!*Q(/A"&3]LY.*JZ=0S<+VP&5!#PCY9E8^!H ^. M=":(;T5EB6Q.(6K*$]R W#3QC[@Q>"N0\?_#7*5,O!QI71!UA\:0'F0M+#*

*MJD'*WQ8,GIMS+D&W*FN%,60IUC7/$G%=<@TS=<:DB'0#A/O4FP/&@56$D7_ MK{TO;TX<2?K^?S^%HF=VHSL6,SHXW3L3X0-WNWVVC[!>>(,0HC!J"XG684Q_ M^B>S2@(!!E|*

*<)1P%742@D#OB_@V"'N,4 M0.8.XE 3;T/BD,9*Q\[5TO13QSG@(7C<->WFM!7*&JIPO,CY4)=:'$(ZW=I[E M.809WYD.K%)(_7`?/);9:G!$Y MQA:*

*M'F3=8R_LV6&;CW6*_NB3^i///D)2)82$$!)"2!;M'!#[.= JD14!&N68W8!M M)Q_2P\"WQ@*(%+8$"T?8@H7F1WG"OOFAXR09)ZU.Z'<#BU\8!!F?F&&KY8O: MK(3U%*

(M3SX<=E]^"%3^A6O(W7Y^VA0WI 9T>U=W8FHX(A]D(/"2"%ZRST|/" MM:H1V^:/]D)>G8EAK)P8_YVE^K3R22C^L\,$"Z?*)]R'>SS.+!3# M=K-B%[.O&-(ODB08]Q$,Z9?

*168)!RCIQ,>647F*B#U;9PZ2)#RRH\M=8$EF M2&:>N_;NG\Q(MRP_K_[/N6_?86IZUPP"!KZ'KV "6<<+K9###M.4'2 M!#@DZO(!&(GZYHGZQGMB4G12 M+G7C0COOR?*

*(F2RJYN"G<;$XZO4%UUU+DWFZ0>,42D,CTG-:GC9!GX8&M@SSKN8)JD#QON#P+-TLJ>7Y|%XM! \,, M!3:GNES#XGGI4FEKMY%:64*51'C9BFBP< !M\4V?2WC]RM3"XD AQ71*

M8.%@Y\+50LM5JO-KA49J06JQ#& N2^[ABO<(I]XB(Z?+G5P69'\%N\T6R++(MD.]U\/W*Y(?42@ZX)0MD60762&]U/O)#:B4-Y+E"MZ\N*

MTI%G@C37%!+,;]!PPR6#L!WISU&3=I!VK-O)?$_M6&< -/MGI:.@%81Y;@IE P21M2-832$>BXX%DGZ1/[TH9_M2IA,6J5R)%/%KU?I]=,"=-P- .@]&9=$@W7"@(

MZ5E|\N<<8W|KH@PD^VN#PDZE)A2I%:D58:?9Q$Y7TYQR MPU6 -'5IY&^.%NN6-(H6XX ':GASL7(?KE"DD^2+S>42?V.YG@0GL1_$JBY M2:#F$LI_Z@8=W"7894/0S(7K4TF;;Z-:$AO2)FE!S"RYMLN,QB^V,^>&"SI! ME92|2=!!D]E;I)VD'9("'AF+K0M>]YK/Z8M),B^=#.K[GA0D&*L?HTSQ="%;!$9+ 8Z(KZ8M)VB:!,;,:`,I,8,27X(G)$6[B2U6A_Y M(;62!O/;7 Q?*

*{O"3CJ<3WDEX)T$[!.T0YOG" "_I!2E%MO':>9Q,+9;F$A>7 M,KUSP5TQ:1=%4*BT4&@F'4T2'8)KI$5!EQ5\7%\=(I59N;.Z#BK#RZG,)6*_*

MX2)!^UA"/>FD.VD'H3QTTIVT@I1#2@PT!SNR)^<'K,.G.C!XI!&F MLBE[4D)*92(+)8V26A\YLQ9P^:G5^L@/J94TD6KW.%E^KI+Z=*YX5)/B"DA MIJ0=A*

*D18DK:0=I!B&FV$=/5=,*DO10!HM(''IHIO*VJE4QI-VUE>+")=9N?^Y M#DI3+91(94AEUA/*L.Y&+SWZ3L4^"=3,(*BYA...A6J13OD27LI-'/Q1|\+*

*M%5(*4HI,@9A9<@Y7G/&VY$Z8M%_I0E1"B+&!"80PCG]\"<-=$#0CD)Y7RQ8L#J MD'6$4X).F+1](@Q46@PT<^%#$AO":*2%/C/IJI+HD$9)BWHN!O: 14GV$J K*

MZM"VX2),4"8=3R?M(%2'C]>3=I!V2(AY9BX+C?X2\)O),0F]R)#B$T MFX-Y3D0A29M(F584|Y$'=:=*\(<4]KF]#IT;+OT$A:X^JU-.=W3#A8)PMG4G M??.?KB-"%#+U"*'*

$Z4L.=BY'|4DDGR2?)EQK*L9&GHFZ0-I$V.0:(F27?=IG1^,4VZ-QP02>HDG(W M23I(T]'<3=(.T@X) <_,A;.E1#V7U0B3=E(@?V85_I0E:BBQL!FLW)'5"]5

*MD;,\&8D.:=3FHIRP'F4*X92@0>>&]P%AH*M/UY0O5KCA D'@SNKS..5T+S=< M*$@Q5]_F^4*H I.(#%8 75$C3-HN$90I+929W9@AR0^!,]+'G.16ZR,_I%;2*

*M8)Z9B^%+!'[2\73".PGO&B'H!W"/%8 "2E(*7(-MXYCY.IAE[(.O:YJD:8 MM(LB*%!.*#23K:)#L$UT]*@RPH^K]\.DBMC_%9H-ARY>*

MGT]DV!P!8MN%MX3;1FE\7&>1K[""PQNT39\7DO9V[F8TN'(#I0&N.1-Q7,5 M,PBB3C>T/1'#DA M" UXVRVX+53>!C;,U/1'"|_M.GVE9X=MO/+K%)/?Z @YW#"'^7<,=UW^?=|*

*MH974]SBE]*T6 ,MN,A^N-D.E:P:APNZ|0"OF6@P&TOP9!3CYEN?S!X),P^,# M'*D5^3[F0S39'7.\;@<=^"Y*8;CQ%N"'^$2YI!#BD#+(:!^E[7M^$G)!1\B<\% M$H-HV4$;)XI$0@(G-*

*,TK-=-JX_N\B:%'3E-IFW=,,172'_3?LN^3?\ M*Q$ZRV&FCV:A'4O,EC 1VP9*3YP3]+B2?7?"PEEX-B9GXBJ7DAMTH3<%M3CP\K M/?BAF=]R/,?SM_]0^3_O4[-J"UNA<[L%=&H*

@6^WS!.|>-MT>F8_B&=9KN9Q M1?!\$)M-1D4DD'1U+Q1_+>2^HSDF*!EQ[S:?2E$L-I-,#FN%V_%MR7?ZV#NL6^C?\&4^LH.7+Q06Q:FSS;*1V J;2*

MJEGK[S=_7)WM/;B.X6=86_R.Z8RL9?%7;_ZY0BO,#07\BBHW,(KF/RFNSY15 M3MHM(.-PM#%IAU^,\F2"U,)'6"&MMWB%\E]%YW>`^&V/"&#>'R^"

E_C5E,^&BQP@_4,3[2]28L_6"XBTU%@V+U+B&O,OF MVZ&KL#O3B4R^6N.,T@P"FN-7G(6P%H9 :DZV!DSBX$E]"<$5RS&[ML/Z;8-$M=FC1#DZMVZ"*

*<#BU^HB6D^#;@MZ?G2+/ Z92%3C_?@D2U0_81H MR=]$D8@0Q M8L,84]3!DHY;EBCZ40 M2'IVP3 *\SL.0MW/-,&DGW H/0\A\?!4'/^*YSQ17:..4]%9)%ZJ[EP$Z*7 M"G-=*C=F0Y*

]]5_6"%!N4RZL 3^O_[RU[< MH"2A37H833OH.F9_VW8=VV5;#<>S;D>.^.(!0B^,TA3)?.FH4JR9==),>(:9 M_P=/AHO#OH'28^+$M<\LS)!ID]L>#AX5(Q(%C7L_#=!PH""VLN0'?

1:X%=L&T MW,"/9[V3@A?N3:KD!E8)Z?]VYRM]9J8>FT N33Q<_=1R56-"C_1_:=1R%6K M9:49^GM?D#X(.12ZJ7V"">_7F>5!%YNZWF]>(1-14[.;?;^KQ M6>1+'+?GUBL-*

W2PT]&^J4&@UZX6&:M:K9L&]PSNP0L.ZYC-:1F"L=("}>1=" L=(^)>1+2^HSDF!EQ[S:?2E$L-I-;

*{3UK9C)Q67I]H8B7#[IO3>PF0V_VEK>%SUL!"3M?FFT@CK6"0;FR0*CQI*2OD"CPVL!Y,0SW#`M_II4_DQ$D-A'?<$:5|SIYFB_4*:WDD/*0KO#WC?<$>\JZB%32]%=WO95B2[@S M*+C-ZVQGT^U[7A6Q*262YCO;48DW0.*:7H1EPU>O^#M4*;L)}>R#=&36I(D_6-X@YK46LS=C/+[5*.9 MU_21B;MNP)4MW^O-7UM)DQO/# <8:GL!UO+&P.!R2]#1Q;),3SL9F.#AP_OQD M]{H=\_XJ'C,"@=8>/[YI!P-P;YBO8[*+CP>/9 M8+HYY4^0%Z,2Y'I#?5[__4I#]#123PQ@A M;'TP3F V";.XLPE9RJ5YY+F&*N4JT\F3#5G%)69] EGJ:>4U5MYC1E;SZ4KB6=_M*I%M.2#4;'O:\2L&9A1?M8@:V5/+5.]%5!=O,=&"-C|V?XW4|QCL=ACQO.W M$X.? FE5<5USGMO^&;8GRX68+7KQM.CVS'\2S+%?S1K(;VQZL&4@&15/S1O'? M2NHSDF."EMB_)D6QD?XT\6VC+6J2+Q\I8QXS)O2ZVfJ6QX8Y'?@SGEA!RY>+ M"V)5:BO(MX.IO;"IM'W6^OO-'U=G>P]NI?'SS&YE5[Q3$*CYGL=;_@0#;373 M$CM35CEIMX",P|'&!!U^._&F##&S;$K,>!E M-Y5Z^_5H4&(?2@\MFU,[>=EN"^F/8\2.,&C#D 6-*$!K)MIFO:R{UY0UEH3 M+:4YE?%(6V=]M+"LEA?Y$G6\D(1.6D2,D($1>EZ;V5"..$&V<=,8H1$?).!# M-:\1(V1@DF>1A1)$9(P(AJOE A1DC "#)-Q ABQ @CU+0Q=G"!EX 2I!#&^ M&#%]FZKD-\V1$_VWPL#K$)YP(>,P8K;_:XQ,Z8FI$OS(3A5TZ,\Y^))WJ[_!\#<;+>C9ZT@N;_/R MU&(CQ6+3Y_8UC73:O&B?>2*CT8^7?31V+,O&=PA-^9F9D-Q(I-Y=QVF/*< MHGVV7=D9'$P@H5F6T(B]* D-"1T"Q/;,H9MS2._M(IR:,SSV1H*S+,$!#]C(M.!<>>$XDQJR7<"]"T-J!>4_9]?[?IR,FIOT2US^_M;54(""? *)*OML)SB!N*01(;F/KV\^=R:Q:U,322O&X6G!S(D*?/3$I&OGZ&I-M3Z\GM{DZLC)TO9@IT9FGUF 4,D-3G]&*M*!N\.JRRKA4AL1GCEZ9B%1F:.[3 MZTL5Y],_D!1'7C)HSC5M5ES*H7QVO>R)<4^A%D4,X/2R:[%"IY;S*1I>ZRF M@Z3*K.]Y9316+)8'1$A+(@M5HQF.E!215#*.HDF,,&VV0E@:K4HT%9T,O2C7F M#- :16:!\15I\CO1AEJ19H'2'=6+AN+#A1>E%(0JE4G >2L/]$B%)&X;'.X V$ MKF8Q8V*\8=+SC42IL+$@_;KF3F11N=8GT<*H;FI8:VT3*I*J4NN2A:%7YKS'-MRY+PK&WD. (LZM4;Y&>7"W+K+9D]Z2*GD4JIUR=T0'?5>AK=,(\]*DCG*F<$2 M)9=M2N:0,)GC],")H5+0@=(Z**UC(N10G3/\(:U84%H'I74\#\50Y[SADE8L M*%)-61S/TXUBB; (X2#$21RO5ZY*94A1.H<4RK4NZ1SE4H4BSQ1YED"GUBB=0\M5BI1Y2%81S&*+DHDSY&Q+F;]Q4F;?QI"S)=4/VY9#2-M8D M;;,\[PQ[: <6"TC8H;>-YX;=YY\E+*Q84F]:TC>?NCHR) @/K*AFD'92X\3SM M,!*Z.Ef^+YNI&[J:92!,UDU*14LFB5.N2IZ'GBN5QG#X#>1]Z MEAG04'}1ICR-]TH46$FT@Y*U'@X>)33)S+#,YJHH6<9/I-Y5F2'U(KN=1J73(VBCF]//?09LF_9H M)5"?N9Q767"*R8[C*%W?]GRESTP_R"@4.#&MF7[X?_[02NK[N9F^*5DEHS)O M@,PWO:CA,,F%_LT_?\Z+-,E,S23)+G%EP;#'354$>)TNB-PM+%,FL5,Q/9:8F MAV26-K/V,\:EE M5B[FZ)E<-3>_(:"(%F*8T#Z;ZB#E"8SYHH=/"% M)LQL\3D.3\2GY@BKV2Z\)=PV2N/CNFHSQ>YT?>^.-1$MN3-#IG3-(&#N#?,5 MTVTJEM?I,-^R34.3'Y+B MR63(+XW;LDKA-5"U%?F<';;;\GR@B^VY,>_]4W!,NOK^(A8XX,<9<)A? $&PK M_[-'06'\O&V'8#$L>/"Q!Y(<<,;B1V6G^3,*P@Z,0]G==YD;L/_]9?\3Y/D[-MM/<;P(BGKRV'+HBWH-5AIVO:/GX,!F95PXSDG@[`BP4O]F MS?B;%K=Q]H#V8+,NP23A#Z->\" K], V62#\-BS,/KKQ-MB!]"ZELB]>'F/#<780#-M|_TB^ HDSK48$MUBOLN) L-+_M"[JI-.T WNQP!194#U926M_X2^C:NBQ-L;GKP+0H^_2#>#/\7"CDF->AG M3) <;+W*;_*>'A*?!6OB4QV0E-_+(@'5-T <^?+06]+EH (8&!?W%KN?&%B@4 M_F5BDUJ^U^!?@>V(X&^?.?RM*+,X4ZX8L8U#(7WT%4 +'/&-R^V0&?#I.&!@ M3114)- M##V#QPX=7PG-,[AO A7@7SA5W,VC T)B-&$S4XB[]!$!1QB?!208\ MS<5,,H&N#<^[%=89C]:_;C"7M6PPJ"3.'I[#EB=_M5ZYAVH,)<_U+WR58Q=>1AAG E&PA3\G,Q*13{)A%?N6MZ[E<]=(]X)>G?!-M|HNIB3N0'3YKPSQ@F/%72>E?[-3.=FF'OJH]|[F(;%_M;)B%LJ15ZBU3K]8+E4JE7M&-8ETOZX95++*A:L5* %_QE)G<X7]FWW1 o4@# $ M+T,04;YHUS5#]QK5^-KE3'N6@QR/<^M8#%09CG3.3O("><+,D!>#TB1D);TSH MHW20C@/"$TPYVC^^]"4^E(>F&>[*X5*!GAGJ4;"]H,$7C'E8%0X?))?$P)D% M$S&[=M./KR? PWXI@>-2WX1>E__)O[#EF'TO"K>YSS& ^-0D6RF9XFA"C[BL M6,#?_DK_*H!CP&1G.@PUAE09&4"2?S/!52N?I^',<@OLG$L1>.N24U77I M:CLC&6;Q5V_^.?>]G[@R@\5&J? 79'7,C]'$ IA38*^#/G*@@&57@C8X!;#M M,+MHR<6R#RLK^MPY\)FY:]T,AA<$H1]9^#-J1KPP#_960+I,.!2]"0"3!'&3 M!'&?!99O=P>2V'5,_!BT_@I7$?^-, ;P1MK#"#>>NB9"N@=N1PZUX,^{(<9!7 MYM_9%&4^A%D4,X/2R:[%"IY;S*1I>ZRF M@Z3*K.]Y9316+)8'1$A+(@M5HQF.E!215#*.HDF,,&VV0E@:K4HT%9T,O2C7F M#-:16:!\15I\CO1AEJ19H'2'=6+AN+#A1>E%(0JE4G >2L/]$B%)&X;'.X V$ MKF8Q8V*\8=+SC42IL+$@_;KF3F11N=8GT<*H;FI8:VT3*I*J4NN2A:%7YKS'-MRY+PK&WD. (LZM4;Y&>7"W+K+9D]Z2*GD4JIUR=T0'?5>AK=,(\]*DCG*F<$2 M)9=M2N:0,)GC],")H5+0@=(Z**UC(N10G3/\(:U84%H'I74\#\50Y[SADE8L M*%)-61S/TXUBB; (X2#$21RO5ZY*94A1.H<4RK4NZ1SE4H4BSQ1YED"GUBB=0\M5BI1Y2%81S&*+DHDSY&Q+F;]Q4F;?QI"S)=4/VY9#2-M8D M;;,\[PQ[: <6"TC8H;>-YX;=YY\E+*Q84F]:TC>?NCHR) @/K*AFD'92X\3SM M,!*Z.Ef^+YNI&[J:92!,UDU*14LFB5.N2IZ'GBN5QG#X#>1]Z MEAG04'}1ICR-]TH46$FT@Y*U'@X>)33)S+#,YJHH6<9/I-Y5F2'U(KN=1J73(VBCF]//?09LF_9H M)5"?N9Q767"*R8[C*%W?]GRESTP_R"@4.#&MF7[X?_[02NK[N9F^*5DEHS)O M@,PWO:CA,,F%_LT_?\Z+-,E,S23)+G%EP;#'354$>)TNB-PM+%,FL5,Q/9:8F MAV26-K/V,\:EE M5B[FZ)E<-3>_(:"(%F*8T#Z;ZB#E"8SYHH=/"% M)LQL\3D.3\2GY@BKV2Z\)=PV2N/CNFHSQ>YT?>^.-1$MN3-#IG3-(&#N#?,5 MTVTJEM?I,-^R34.3'Y+B MR63(+XW;LDKA-5"U%?F<';;;\GR@B^VY,>_]4W!,NOK^(A8XX,<9<)A? $&PK M_[-'06'\O&V'8#$L>/"Q!Y(<<,;B1V6G^3,*P@Z,0]G==YD;L/_]9?\3Y/D[-MM/<;P(BGKRV'+HBWH-5AIVO:/GX,!F95PXSDG@[`BP4O]F MS?B;%K=Q]H#V8+,NP23A#Z->\" K], V62#\-BS,/KKQ-MB!]"ZELB]>'F/#<780#-M|_TB^ HDSK48$MUBOLN) L-+_M"[JI-.T WNQP!194#U926M_X2^C:NBQ-L;GKP+0H^_2#>#/\7"CDF->AG M3) <;+W*;_*>'A*?!6OB4QV0E-_+(@'5-T <^?+06]+EH (8&!?W%KN?&%B@4 M_F5BDUJ^U^!?@>V(X&^?.?RM*+,X4ZX8L8U#(7WT%4 +'/&-R^V0&?#I.&!@ M3114)-M##V#QPX=7PG-,[AO A7@7SA5W,VC T)B-&$S4XB[]!$!1QB?!208\ MS<5,,H&N#<^[%=89C]:_;C"7M6PPJ]

<(>)/7_5]\/\X3GH8C8Q_'G3RQ2 M89F)W+)0"V[1.I'#GIB^O!^%|W0[_LS=-9HN--<^-M%+E/ V"X=4!.TBL++!.)_/&_/CAM+3
M8'P.)#9+3X)4*2,.D8T.SOK4@I^"1V?]3%C.PH1K(^S[@Z_CRWH'$E,:5)Q]-MO1J-AQ?LR_A\//S2#WQC/_#)RI:G/4C.6/&<+E+Q_B#C>BKSNE5%|!A9V!ZF M"=#]0..^/I>136!
[\^^|@D>1S*?U5,2V>]KH=-9-6DZ359OR=G;U2+F5,T%S M;\P:IH+K[D39I/=P@:=&%LMQL.93!?=MV.9"<,NQ)S=]HSG;VN^!;^- MT#)^VW/21OY;8&J89\6]K?
-43C$YZ=KS]GBT@B=P_M$3]3| MZ4WK7;-WW&IT^\$$FU6\AFKM;=5"G%JA'^A&XEL+K:V:20/54FD7W41&D<@A M_|.;3KMYW.1')/M:>C9?H.=_V\/|\'8\NAP-SL>CZRMV?
ME3E6L=V3XL'A'-78(-'2_*J)T&S<8+|\FTL9*1]0A1X\MGZ2"36"PT.\/F@=0/$TKYEE=FX*'R^MJ-3^B'JHTY841W>4?O5>P MK@[^LBIS1FY0J;N9I&X]Y0M5VFXL[T74V^_XK]1RZ@?
RH0P-8\("H81 H+ MYPJ1+R;@,F<\?[RM|H4T!1AK0N+ 0W,,EQID$C&[P36W9C3H"V",E@R);U1#1((148L#C' ST 3W'"&VQ FS)3T85U^_M+K2H)B$#,FD0)M)V^^A=*U.
(T"E(AQ90344P$_<;FS)9;&[#'M9I6#\+Z^,? M!M:"Q:NX;@V&C`-<4NAX+I?YC'-1\D3_@!3,L*<._,&*FH LB2760!+1-$_M#TB$5SBO(&8>+_TJB5O65B.),H4 P*V 0+><PSO.?
PLAD]V#", "Q6LE' MWJK4F "NEPXP.7!(B=S-0S6@=2BP&4[X6BSP787>;V36JE"#.B7" NAB5"HC M5SXWY<3(2'(MR0#I$P07X.0T4VDH:'<$:5R$[!R_,@(*680;.*C@=//+E%/4 M K.
<$NO@'R-*K&9 >&OB2!!!!88CS.\9XT!;WP':TOVFS5>(}8?D[M!O _+CYW'&*2:?Y5ZNYXG@?X-40!E!BH,2TU(VPC#GY@U4\;BG9ZU8RZ#+5\^ MJF.'SPR)01GPSP^D*5J# -D]KJ
G&7FYTNO(:Y5PL\I9R+,[BA&1"WGB;1Z=O% OO8 _;]&>5G:95G;@7GGZUZI7N@?RT9)^:FMW2]Y_DP+6GI=_M_TIRZ-2PTI%7D;2*FU668)KP)19)]T5CBV>[R$&H+Y+0S4UP"))
&&$H M3,%O*G@LF4W\5DJH[EBLS$/WF.-H7WI<583O=N"P<^7"\O0I-,R1P#;5UZEF M'TH!$%,1_.H,.!^\CL)UGU*[@-T5 |SK LL'@-\$[:IBYY|X5-YYI>&=>82! M1JR<\[,T4)40.
1X=[_"N9S!(&$P98:CA5UQQE1!T9,/2O>,.>P_KOTQ]\!QA M?ZSA#FL F7">-'#!U[)4>*[YJ%GF,Y7.\(7..9]6KP3IROF+K$C50[!WGBCO MZ?D66P#=KY)7-
'XTW+W.FIY;6@4F8(./MZ,OX^N;C\-,]VKOQ]'X\OKV8DMA MQ%H!%$-25>2IS49^D*KQ;GLSV<>/XN(+('ZKL,^\@OUC1G]N-T_.?H6A?;M]H MAQQI@?40O?]$0,MN-
/P8O6W]_!O4Y#N^B% +R_6B\BSEQIZ>M)H]X"=AS>^_MI@V3'AEW]"WVM$YQPM|] 0;]{""]_H-E$YR(3HW1IT!N'?^IC/^9Z)6+Y>'= M5*LRC\C-*MU!TW3_>AN?O&QW))[$;2OB|
M/D%@=5?G,7BXRV=*+OUM!]-HGRP|;O?53=/=5/]MD/ORZ.P_4$L#!!0 (_M^M\;%FUJ_%TH 4_"L5 8_#,R9#$N:'1M M[5AM;]LV$/XK-
P=K$\!ZLY/4D5P#KN,D:IHXLV5L_4A+E6%E6*CN/|^ATI M*;7=H6LW9P/6!HECD7>\%_)Y[L3N3Y8US%*2132&F_#V/<0B6BUHB"2E"@< M73.50BCRG&1P2Z5DG,,[R>(%!?!
<^ISV6F>V.UF!+JXU)1$YH/G.1VGY;9. MP>WXGNNL;^#^%HYGX>#$2%^.!^&^\V%]HG[VIOUH W+<7YM#QSG,KPL)TYM MUX-0DJQ@BHE,<.
<9WC6@D2J5^XZS7J_M==L6@0_*8E[W255!**4R(*JMXU9>&5U4$(QQ6EO=C<*AY5$L4>JU]Y:->*42'\N5!KL&_@SS;S62T2F MK(0L&=_XKT.VI 7(H^*8MPML#% MM:!|&;]?
A3{?;,*F)IRYX#%,#I]2-F?JU9%W[@;MENUUG3DF*S^$;ZU=UR(\ MM53N^:;%=PQ]BNJ1%>@:9VKCIRR.;8;RKXXZ+,<==+!TM>R@_W;_P\TLY' PG MX>A]-.B'H_$=(F4RG?
7O0@C'X'5@9D_M@0W3X4#/EGGVVF=NTR3Z2\MVYI+W MET+I*?0OQ_<;&]N&=\Q=N.[^%OE$$DLHQ&&OTE7:N4%?!Q123&Q#<@:2ZD I' E"14 M;6"4%2NI21^NI5CES7(?
1UEDP[%**>A(6FXP$$MD_8UY\H(39'6X$G)9'3+7 M^@42(4$KY.BWB(%FFM!@2G-%EW,J*!B[33!U@!20,%[7%*TWRY@N%U.%5;-
MO6@ED<3P*\EB[=89|"/)2L*'1[^.KT8Y2&EDF),VQY/3*2UPW5<3;BF M6'$HW-IPNY)YNFG"O;0%TQEMPB!E-$%K:%WS)HR3A$54&A\NF<3$8I1H2-NI M4M($%%
LP2_Y2A8K@@=%B6T\EMNQA4<=/8E%KN/=UMF1U%"]+$V)G),%M;X MB=,-|"_S@1H%39PG1G>Y@8=,K#&E"^H?$!B'AH$B|96A!/0W6*>((($OG MCOIX%"3):U\
JJ%7EN'+VU='%^9N+8-^O7:/M_OONEP^ZH70,[DD/-@F_&H(M*1\/>XE;2%8G'%0)1JZ6%H;%==!V3D_(KXM0[.X[KIPI(MGUCEF5$]-'D7[=- X_SYL.K,.'I/"7.
(#@\HJ/_J0_(%=%7'TK2./J#V_VV' M0AO+$OUH^@5L'11A&18E5I.6&HJ$Z=8AQS*I4=?4TP1?_5 -S1..F"QRA&'1 M-%/I)RI["?T..X8&Q>1$5]1*D5+T$KL$DP-
HN|8JHK(XYH\=U^HJC-[WMG_Z_P M^EVZI.;?\AKIZ,Z_<.!Z.)Y<#TT?-YO-AENV?!4 93R'01SGYC7]QU6.]K0WR# M>W#QWT=X?"\94E6.7/59;"??$H]WUK;;G1<(Z"5.\!=(!YUX-
&]YT'G?]XR= M\AZL_$SE*O3\M4$L#!!0 (_M\;%DICZD8=04 "@4 8 #,R9#(N.'1M[5AM<^(V$/XK6S*]2V;P'Y#DB,TQPQ&G8>8.*)A>]Z.P9;PY MV?+)(H3^^]f\0H!KT\Z5M#-
M,PG!TJ[VV=4^N|)ZWQF&E\8D#6@(]_Z'!Q"$* M8)W05$$@#5XNF]!E|D&4GA Y62<0[O) M7%*\EF]=F]WUEVH;1[^%;PTI) MI ZT6E;7:MOM2[!"[3LMV[#L*/5"!]MZ] :=$.DNA8O?
8 MP&]I9K5>)%)E1"1A?.N\]EE'"2Z-[MBCXJ@W'"VPL4U5K?TWZE<7QX8V=#"G:7@(4YZCS%;,O7JK'5MNYVVV>Y92PQ6 M=@IH[4-H 68ME4?
8M/B!H2>O'EB.T#A36R=F84A3E'IUUFW;'=G:=E3X,3_M\,[G8CCT9OH;C0<^*)&)DRFR\&8Q_\";2ZL##GYM"$N?4LV6<6YTKNUD$ M^KEE>TO9_T.AP1P&MY.IYL;^X0-S-
_8U3.Y.8\^_]V^F+T;C+VY.?GYO?<) M!D.?EX>V;?]7D^<_U2B%0*0I#339R^JL8L#ES61Z +?@]29D I$!',24;6% M49JOI:IQ\(,4ZZQ9;MLH#4PX5S$%#;QMNT.18)'?%D\M]P*+,.
P)F50Y91L_M0B0D:(4,88H0:*KK%\QHFBRI+)BN=V$HNR3'"+&ZQ.B]18IT]UAKK!)Y*@7 MK"76+/Q*TA"\1ZS-*;85Q)&P/-?NX;_6"U$>8BHI^K2/>%9X6@.N_6K",)8L
MQ^L*N"\;#%F"]&'3?B)81"FDN8,MTQI048CN&,I1H<1#I,H0@E9X$%X$CN& MW.I(-]-5?)] $HI%^"5;RWQ-,$F4V.=BN3=[7-2A(*(M//[.@>2FD:5I3F1-M2V+2W)@\PQ/!3^;9A M-
S!ZG%>M;_><9R2HGRMKI881",Y)EE.G_N*>P#L#&Z@2B?-$KJ*7%X5:PS4X MV8JU=;P'A5:TJRA;B M=3>8U]30L;..IH(D68VUBUI5C"NPK\YNKM_X#H6^WNYOA5P^ZH40F4P(
M=_>+?36$Y1Z3O20Q1&N.M2M CG%=$78U0{O:R:I/!F14T]9-4ZM(@M,3"NJ_.DF>85>5EL5Q M\7^V_<^V4|&-!9%^+ X/>(Y0A*78E%C99VLJ$!,/$1GV2
MVR1.9$C#O%EH1;OVB0N&Q4M(T4!1:LU+T@H\,10V!Z-FJCLCCFCOP\-%7!L_ M1F?^J_CZ-_?!O41A"O,[^ &5X,S%D,2YH=&U02P$"%,4 "_!{?&A9 M?UT99+P(!.-0 & @ 'R(P0
#,Q9#(N;'1M4$L! A0#% @ >WQH6;6K\72@!0 *Q4 !@ M (!Y"P$ '-A9G0M,C R-# Y,S!X97@S,F0Q+FAT;5!+ 0(4 Q0 (M 'M\;%DICZD8=04 "@4 8 " ;HR! !S869T+3(P,C0P
D.3,P>&5X,S)D,BYH=&U02P4& H "@"F @ 93@$ end XML 73 saft-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001172052 us-gaap:TreasuryStockCommonMember 2023-
04-012023-06-30 0001172052 us-gaap:TreasuryStockCommonMember 2024-09-30 0001172052 us-gaap:RetainedEarningsMember 2024-09-30 0001172052 us-
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gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001172052 us-gaap:TreasuryStockCommonMember 2024-06-30 0001172052 us-
gaap:RetainedEarningsMember 2024-06-30 0001172052 us-gaap:CommonStockMember 2024-06-30 0001172052 us-gaap:AdditionalPaidInCapitalMember 2024-06-30
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FilerfalsefalsefalseI4838007114132600011206820001545000120800010989840001052145000197290000197290001952470002218090002263400002380220001578830001335322300005319100008038930007811920003157577315757715029300015029300085144100080426700022706380002094004000258657000214425000741654000608385000122100001400918400014880000-21480001580004030003370005540001963000191800057980005159000625300050940001724400013966000295282000229358000833298000672560000182489000159521000523630000470176160003546000-652000016470002865100013339000245330000-619100027600057000950000233000103800021300035720008780002761300013552000207069000535020001160300083564000456000179000222049000-80538000815309000-14500000081199900012337000123370001525500015255000522000522000733000733000132470001324700017900022330400065283000789725000-14500000080292500017001000170010008772000-877200072000720001100000110000013283000132830005293000529300017900022447600074055000793443000-150293000793750000194900019490001355200008250008250001322300013223000179000225301000-876070007821690001502930007697490001790002263800005319100078119200015029300080471000166360001663600012170001217000997000997000133080001330800018000022881700059843000791318000150293000810179000258890002588900027613000276130001074000107400013314000133140001800002298100032230000803893000150293000851441000626030006613000638000219000700800051040003511000325200017410001647000452100011110003370005540006354000483000014880000214800054756000657250003850005240003272400030332000533600013660001460000016031000161000009068000090390005021000410940003457700093825000919220004995000117590001435500013082000257110003102000782690001706300016809400059685000197290003971900034243000979600014075000105264000841980004597800098790007157400051724000706800021373000038883000150000020000000150000002500000040093000401120005240000-40093000-503520002444600055940003815200025300000625980003089400024 style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> 1. Basis of Presentation The consolidated financial statements have been prepared on the basis of accounting principles generally accepted in the United States of America (“GAAP”). 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 at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates. The consolidated financial statements include Safety Insurance Group, Inc. and its subsidiaries (the “Company”). The subsidiaries consist of Safety Insurance Company, Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company, Safety Northeast Insurance Company, Safety Northeast Insurance Agency, Inc. (“SNIA”), and Safety Management Corporation (“SMC”), which is SNIA’s holding company. All intercompany commission transactions, including commission income and other expense, have been eliminated. Eliminated commission income totaled $290 and $821 for the three and nine months ended September 30, 2024, respectively. As of September 30, 2024, fiduciary assets held by SNIA were immaterial and less than $250. The financial information for the three and nine months ended September 30, 2024 and 2023 is unaudited; however, in the opinion of the Company, the information includes all adjustments, consisting only of normal recurring adjustments, necessary for a fair presentation of the financial condition, results of operations, and cash flows for the periods. The financial information as of December 31, 2023 is derived from the audited consolidated financial statements included in the Company’s 2023 Annual Report on Form 10-K filed with the U.S. Securities and Exchange Commission (“SEC”) on February 28, 2024. These unaudited interim consolidated financial statements may not be indicative of financial results for the full year and should be read in conjunction with the audited consolidated financial statements included in the Company’s 2023 Annual Report on Form 10-K filed with the SEC on February 28, 2024. The Company is a leading provider of property and casualty insurance focused primarily on the Massachusetts market. The Company’s principal product line is automobile insurance. The Company primarily operates through its insurance company subsidiaries, Safety Insurance Company, Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company (together referred to as the “Insurance Subsidiaries”). Since 1998, the Company has been a member company of the Massachusetts Property Insurance Underwriting Association (“FAIR Plan”). The FAIR Plan is a residual market insurance association in which all companies writing basic property insurance in the Commonwealth of Massachusetts are required to participate with profits and losses shared among member companies on a written premium basis. On April 1, 2024, the Massachusetts Division of Insurance approved a restructuring of the FAIR Plan (“FAIR Plan Restructuring”), transforming it from a partnership that shares profit and losses with member companies to a stand-alone, risk bearing entity, and distributing the accumulated members’ equity. 0000821000250000 2. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU updated reportable segment disclosures primarily through enhanced disclosures about significant segment expenses. This ASU does not change how a Company identifies its operating segments, aggregates those operating segments, or applies the quantitative thresholds to determine its reportable segments. This ASU is effective for fiscal years starting January 1, 2024, and for interim periods starting January 1, 2025, and will be applied on a retrospective basis. The ASU will not have a material impact on the Company’s consolidated financial position, results of operations or cash flows, but the ASU will require additional disclosures to our 2024 annual and 2025 interim consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU updated the required income tax disclosures to include disclosure of income taxes paid disaggregated by jurisdiction and greater disaggregation of information in the required rate reconciliation. This ASU is effective for fiscal years starting January 1, 2025, and will be applied on a prospective basis. The ASU will not have a material impact on the Company’s consolidated financial position, results of operations or cash flows, but the ASU will require additional disclosures for our annual 2025 consolidated financial statements. 3. Earnings per Weighted Average Common Share Basic earnings per weighted average common share (“EPS”) are calculated by dividing net income by the weighted average number of basic common shares outstanding during the period. Diluted earnings per share amounts are based on the weighted average number of common shares including non-vested performance stock grants. The following table sets forth the computation of basic and diluted EPS for the periods indicated. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Earnings attributable to common shareholders - basic and diluted: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net income from continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 25,889</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 1,949 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 62,603</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 6,613 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Allocation of income for participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (111) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (275) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (30) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net income from continuing operations attributed to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-

bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 25,778</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,940 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 62,328</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,583 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.47%;margin:0pt;padding:0pt;"> Earnings per share denominator - basic and diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Total weighted average common shares outstanding, including participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,902,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 14,712,993 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 14,753,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,736,488 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Less: weighted average participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (63,495) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (67,005) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (64,199) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (66,779) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Basic earnings per share denominator </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,838,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 14,645,988 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 14,689,025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,669,709 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Common equivalent shares- non-vested performance stock grants </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 36,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,354 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted earnings per share denominator </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,865,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,682,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,715,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,721,063 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Basic earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.74</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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size:10pt;text-align:right;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Undistributed earnings attributable to common shareholders - basic and diluted: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.70) </td><td 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0pt;"><b style="font-weight:bold;"> 0.84</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.77) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td 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style="font-weight:bold;"> 1.54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2.25) </td></tr></table> Diluted EPS excludes non-vested performance stock grants with exercise prices and exercise tax benefits greater than the average market price of the Company's common stock during the period because their inclusion would be anti-dilutive. There were no anti-dilutive shares related to non-vested stock grants for the three months ended September 30, 2024 and 403 anti-dilutive shares related to non-vested stock grants for the three months ended September 30, 2023, respectively. There were no anti-dilutive shares related to non-vested stock grants for the nine months ended September 30, 2024 and 2023, respectively. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-

align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Earnings attributable to common shareholders - basic and diluted: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net income from continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 25,889</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 1,949 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 62,603</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 6,613 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Allocation of income for participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (111) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (275) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (30) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net income from continuing operations attributed to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 25,778</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,940 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 62,328</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,583 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.47%;margin:0pt;padding:0pt;"> Earnings per share denominator - basic and diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Total weighted average common shares outstanding, including participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,902,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 14,712,993 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 14,753,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,736,488 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Less: weighted average participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (63,495) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (67,005) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (64,199) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (66,779) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Basic earnings per share denominator </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,838,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 14,645,988 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 14,689,025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 14,669,709 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Common equivalent shares- non-vested performance stock grants </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,354 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted earnings per share denominator </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,865,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,682,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,715,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,721,063 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Basic earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.74</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.45 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.73</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.45 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Undistributed earnings attributable to common shareholders – basic and diluted: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net income from continuing operations attributable to common shareholders –Basic </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.74</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 0.45 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Dividends declared </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.70) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.70) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Undistributed earnings (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 0.84</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.77) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.73</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 0.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;margin:0pt;padding:0pt;"> 0.45 </td></tr><tr><td style="vertical-align:bottom;width:47.47%;margin:0pt;padding:0pt;"> Dividends declared </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.90) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.70) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.70) </td></tr><tr><td style="vertical-align:bottom;width:47.47%;background:#cceeff;margin:0pt;padding:0pt;"> Undistributed earnings (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 0.83</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.77) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2.25) </td></tr>
</table>258890001949000626030006613000111000900027500030000257780001940000623280006583000149020791471299314753224147364886349567005641996677914800.771.54-2.251.730.134.240.450.900.902.702.700.83-0.771.54-2.25040300 4. Share-Based Compensation 2018 Long Term Incentive Plan On March 24, 2022, the Company's Board of Directors adopted the Amended and Restated Safety Insurance Group, Inc. 2018 Long-Term Incentive Plan ("the Amended 2018 Plan"), which was subsequently approved by our shareholders at the 2022 Annual Meeting of Shareholders. The Amended 2018 Plan increased the share pool limit by adding 350,000 common shares to the previously adopted Safety Insurance Group, Inc., 2018 Long-Term Incentive Plan. The Amended 2018 Plan enables the grant of stock awards, performance shares, cash-based performance units, other stock-based awards, stock options, stock appreciation rights, and stock unit awards, each of which may be granted separately or in tandem with other awards. Eligibility to participate includes officers, directors, employees and other individuals who provide bona fide services to the Company. The Amended 2018 Plan supersedes the Company's 2002 Management Omnibus Incentive Plan ("the 2002 Incentive Plan"). The Amended 2018 Plan establishes a pool of 700,000 shares of common stock available for issuance to our employees and other eligible participants. The Board of Directors and the Compensation Committee intend to issue awards under the Amended 2018 Plan in the future. The maximum number of shares of common stock between both the Amended 2018 Plan and 2002 Incentive Plan with respect to which awards may be granted is 3,200,000. No further grants will be allowed under the 2002 Incentive Plan. At September 30, 2024, there were 364,912 shares available for future grant. Accounting and Reporting for Stock-Based Awards Accounting Standards Codification ("ASC") 718, Compensation — Stock Compensation, requires the Company to measure and recognize the cost of employee services received in exchange for an award of equity instruments. Under the provisions of ASC 718, share-based compensation cost is measured at the grant date, based on the fair value of the award, and is recognized as an expense over the requisite service period (generally the vesting period of the equity grant). Restricted Stock Service-based restricted stock awarded in the form of unvested shares is recorded at the market value of the Company's common stock on the grant date and amortized ratably as compensation expense over the requisite service period. Service-based restricted stock awards generally vest over a three-year period and vest 30% on the first and second anniversaries of the grant date and 40% on the third anniversary of the grant date, except for non-executive employees' restricted stock awards granted prior to 2018 which vest ratably over a five-year service period and independent directors' stock awards which vest immediately. Our independent directors are subject to stock ownership guidelines, which require them to have a value four times their annual cash retainer. In addition to service-based awards, the Company grants performance-based restricted shares to certain employees. These performance shares cliff vest after a three-year performance period provided certain performance measures are attained. A portion of these awards, which contain a market condition, vest according to the level of total shareholder return achieved by the Company compared to its property-casualty insurance peers over a three-year period. The remainder, which contain a performance condition, vest according to the level of Company's combined ratio results compared to a target based on its property-casualty insurance peers. Actual payouts can range from 0% to 200% of target shares awarded depending upon the level of achievement of the respective market and performance conditions during a three calendar-year performance period. Compensation expense for share awards with a performance condition is based on the probable number of awards expected to vest using the performance level most likely to be achieved at the end of the performance period. Performance-based awards with market conditions are accounted for and measured differently from awards that have a performance or service condition. The effect of a market condition is reflected in the award's fair value on the grant date. That fair value is recognized as compensation cost over the requisite service period regardless of whether the market-based performance objective has been satisfied. All of the Company's restricted stock awards are issued as incentive compensation and are equity classified. The following table summarizes restricted stock activity under the Amended 2018 Plan during the nine months ended September 30, 2024 assuming a target payout for the 2024 performance-based shares. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Performance-based </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Under </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Shares Under </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restriction </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restriction </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at beginning of year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> 66,929 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 81.58</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 78,991</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 81.40 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> 39,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 85.30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> 27,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 85.11 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Vested and unrestricted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> (41,259) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 82.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> (13,912) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 79.27 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> $ 81.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ (18,929) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> $ 80.04 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 63,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">$ 83.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 73,232 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">$ 83.53 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes an update of previously awarded performance-based restricted share awards. The updated shares were calculated based on the attainment of pre-established performance objectives and granted under the Amended 2018 Plan.</td></tr></table> As of September 30, 2024, there was $5,984 of unrecognized compensation expense related to non-vested restricted stock awards that is expected to be recognized over a weighted average period of 1.6 years. The total fair value of the shares that were vested and unrestricted during the nine months ended September 30, 2024 and 2023 was $4,487 and $5,456, respectively. For the nine months ended September 30, 2024 and 2023, the Company recorded compensation expense related to restricted stock of $2,774 and $2,569, net of income tax benefits of $737 and $683, respectively, within Underwriting, operating and related expenses on the Consolidated Statements of Operations. 350000700000320000000364912P3Y0.300.40P5YP3YP3Y02 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Performance-based </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Under </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> Shares Under </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restriction </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Restriction </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at beginning of year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> 66,929 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 81.58</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 78,991</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 81.40 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> 39,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 85.30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;margin:0pt;padding:0pt;"> 27,082 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 85.11 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Vested and unrestricted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> (41,259) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 82.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;margin:0pt;padding:0pt;"> (13,912) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 79.27 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 81.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18,929) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 80.04 </td></tr><tr><td style="vertical-align:bottom;width:26.86%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 63,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 83.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 73,232</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 83.53 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes an update of previously awarded performance-based restricted share awards. The updated shares were calculated based on the attainment of pre-established performance objectives and granted under the Amended 2018 Plan.</td></tr></table>6692981.587899181.403973185.302708285.114125982.031391279.27178481.931892980.046361783.607323283.535984000P1Y7M6D448700054560002774000256906 style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">5. Investments The gross unrealized gains and losses on investments in fixed maturity securities, including redeemable preferred stocks that have characteristics of fixed maturities, short-term investments, equity securities, including interests in mutual funds, and other invested assets were as follows for the periods indicated. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:normal;width:66.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;margin:0pt;padding:0pt;"> Cost or </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:24.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Expected Credit </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses (3) </td><td style="vertical-align:bottom;white-

space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,418</p></td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 32</p></td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (70) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 25,703 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> 247 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> (1,875) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 24,075 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities (1) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 295,286 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 3,994 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (17,437) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 281,843 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 141,528 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> 303 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> (9,510) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 132,321 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 71,195 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 371 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,682) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 605,196 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,758 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,928) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 588,481 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 1,141,326 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 10,705 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (51,502) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,098,984 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Short-term investments </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 19,729 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities (2) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 195,247 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 35,696 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> (4,603) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 226,340 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Other invested assets (4) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 157,883 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 157,883 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,514,185</p></td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 46,401</p></td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (56,105) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,502,936 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:normal;width:67.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;margin:0pt;padding:0pt;"> Cost or </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:25.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Expected Credit </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses (3) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,420</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (115) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 2,320 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 38,682 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 262 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (2,421) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 36,523 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities (1) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 267,271 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,945 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (21,979) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 247,237 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 153,923 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (14,273) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 139,850 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 64,043 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 217 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (2,927) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 61,333 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 594,343 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,785 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,038) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 564,882 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,120,682 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,424 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (73,753) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 1,052,145 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Equity securities (2) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 221,809 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 25,707 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (9,494) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 238,022 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other invested assets (4) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,946 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,946 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,476,437</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">32,131</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (83,247) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,424,113 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Residential mortgage-backed securities consist primarily of obligations of U.S. Government agencies including collateralized mortgage obligations issued, guaranteed and/or insured by the following issuers: Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA) and the Federal Home Loan Bank (FHLB).</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Equity securities include common stock, preferred stock, mutual funds and interests in mutual funds held to fund the Company's executive deferred compensation plan.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">The Company's investment portfolio includes 785 and 861 securities in an unrealized loss position at September 30, 2024 and December 31, 2023, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Other invested assets are accounted for under the equity method which approximates fair value.</td></tr></table> The amortized cost and the estimated fair value of fixed maturity securities, by maturity, are shown below for the period indicated. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.64%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.18%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due in one year or less </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 44,751</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 43,500 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Due after one year through five years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> 319,878 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 310,448 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due after five years through ten years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"> 248,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 241,713 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Due after ten years through twenty years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> 19,843 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 18,903 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due after twenty years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"> 335 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 372 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 508,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 484,048 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,141,326</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,098,984 </td></tr></table> The gross realized gains and losses on sales of investments were as follows for the periods indicated. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Gross realized gains </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 213</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> 436 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 519</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> 1,275 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,869 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> 9,117 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> 5,235 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Gross realized losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> (1,130) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:right;margin:0pt;"> (1,338) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,824) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> (2,260) </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (624) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (697) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,139) </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Net realized gains on investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,314</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 270 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4,521</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,111 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> </td></tr></table> In the normal course of business, the Company enters into transactions involving various types of financial instruments, including investments in fixed maturities and equity securities. Investment transactions have credit exposure to the extent that a counter party may default on an obligation to the Company. Credit risk is a consequence of carrying, trading and investing in securities. To manage credit risk, the Company focuses on higher quality fixed income securities, reviews the credit strength of all companies in which it invests, limits its exposure in any one investment and monitors the portfolio quality, taking into account credit ratings assigned by recognized statistical rating organizations. The following tables as of September 30, 2024 and December 31, 2023 present the gross unrealized losses included in the Company's investment portfolio and the fair value of those securities aggregated by investment category. The tables also present the length of time that they have been in a continuous unrealized loss position. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:59.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or More </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 70 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> 647 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 19,683 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 1,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 20,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> 1,875 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 5,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 175,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 17,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 180,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 17,437 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 126,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 9,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 126,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> 9,510 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 6,857 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 23,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 1,521 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 29,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1,682 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 64,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 290 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 315,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 379,712 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,928 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 77,590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 604 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 661,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 50,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 738,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 51,502 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,442 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 969 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,634 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,603 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total temporarily impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 93,032</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 684,390</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 56,105</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:3.7pt;"><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:59.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">As of December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Less than 12 Months</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">12 Months or More</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Estimated</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Unrealized</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Estimated</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Unrealized</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Estimated</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Unrealized</p></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Losses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Losses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Losses</p></td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">U.S. Treasury securities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 1,708 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,708</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 403 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"> 28,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 2,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 29,296 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> 2,421 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 11,248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 182,794 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 21,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 194,042 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 21,979 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 4,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"> 130,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 14,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 134,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> 14,273 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 5,973 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 46,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 2,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 52,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,927 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,453</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,338 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 369,163</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 408,616</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,038 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 61,144</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 759,651</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 71,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 820,795</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 73,753 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34,272</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,797</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 80,069</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,494 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total temporarily impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 95,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 805,448 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 78,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 900,864 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 83,247 </td></tr></table> $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ At September 30, 2024, U.S. Government residential mortgage backed securities with a fair value of $50,986 are pledged as collateral for a borrowing with the Federal Home Loan Bank of Boston ("FHLB-Boston") as described in Note 9 – Debt. These securities are included in fixed maturity securities on the Company's Consolidated Balance Sheets.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ Impairments $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> For fixed maturities that the Company does not intend to sell or for which it is more likely than not that the Company would not be required to sell before an anticipated recovery in value, the Company separates the expected credit loss component of the impairment from the amount related to all other factors. The expected credit loss component is recognized as an allowance for expected credit losses. The allowance is adjusted for any additional credit losses and subsequent recoveries, which are booked in income as either credit loss expense or credit loss benefit, respectively. Upon recognizing a credit loss, the cost basis is not adjusted. The impairment related to all other factors (non-credit factors) is reported in other comprehensive income.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ For fixed maturities where the Company records a credit loss, a determination is made as to the cause of the impairment and whether the Company expects a recovery in the value. For fixed maturities where the Company expects a recovery in value, the constant effective yield method is utilized, and the investment is amortized to par. $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">For fixed maturity investments the Company intends to sell or for which it is more likely than not that the Company will be required to sell before an anticipated recovery in value, the full amount of the impairment is included in credit loss expense. The new cost basis of the investment is the previous amortized cost basis less the impairment recognized in credit loss expense. The new cost basis is not adjusted for any subsequent recoveries in fair value. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ The Company uses a systematic methodology to evaluate declines in fair values below cost or amortized cost of our investments. Some of the factors considered in assessing impairment of fixed maturities due to credit losses include the extent to which the fair value is less than amortized cost, the financial condition of and the near and long-term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency, the historical volatility of the fair value of the security and whether it is more like than not that the Company will be required to sell the investment prior to an anticipated recovery in value. $ As of September 30, 2024 and December 31, 2023, the Company concluded that $1,545 and $1,208, respectively, of unrealized losses were due to credit factors and were recorded as an allowance for expected credit losses expense. The Company concluded that outside of the securities that were recognized as credit impaired, the unrealized losses recorded on the fixed maturity portfolio at September 30, 2024 and December 31, 2023 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuers of such securities. Based upon the analysis performed, the Company's decision to hold these securities, the Company's current level of liquidity and our history of positive cash flows, management believes it is more likely than not that it will not be required to sell any of its securities before the anticipated recovery in the fair value to its amortized cost basis.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ The following table represents a reconciliation of the beginning and ending balances of the allowance for expected credit losses on fixed maturities classified as available for sale. $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">$ </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine Months Ended September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:8pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,387</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 678 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Credit losses on securities with no previously recorded credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> 195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> 551 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 912 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Net increases (decreases) in allowance on previously impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> (77) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 245 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Reduction due to sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (392) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> (522) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> (406) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> (604) </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Writeoffs charged against allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Recoveries of amounts previously written off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,545 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,231 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,545 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,231 </td></tr></table> $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The Company holds no subprime mortgage debt securities. All of the Company's holdings in mortgage-backed securities are either U.S. Government or Agency guaranteed or are rated investment grade by either Moody's or Standard & Poor's.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Net Investment Income</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:10pt;text-indent:-10pt;margin:0pt;">$ The components of net investment income were as follows: $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> $</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> $</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine Months Ended September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 10,831</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 12,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 34,933</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 35,805 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Dividends on equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 1,487 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 1,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> 4,634 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 4,656 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of other invested assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 644 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,425 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> 3,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 3,705 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Interest on other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 247 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 134 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Total investment income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 13,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 15,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> 43,515 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 44,300 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Investment expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 838 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,152 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;"> 2,574 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,805 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Net investment income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 12,210</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,005 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 40,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,495 </td></tr></table> Fair Value of Financial Instruments ASC 820, Fair Value Measurements and Disclosure, provides a revised definition of fair value, establishes a framework for measuring fair value and expands financial statement disclosure requirements for fair value information. Under ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants (an exit price). ASC 820 establishes a fair value hierarchy that distinguishes between inputs based on market data from independent sources ("observable inputs") and a reporting entity's internal assumptions based upon the best information available when external market data is limited or unavailable ("unobservable inputs"). The fair value hierarchy in ASC 820 prioritizes fair value measurements into three levels based on the nature of the inputs as follows: Level 1 — Valuations based on quoted prices in active markets for identical assets and liabilities; Level 2 — Valuations based on observable inputs that do not meet the criteria for Level 1, including quoted prices in inactive markets and quoted prices in active markets for similar, but not identical instruments; and Level 3 — Valuations based on unobservable inputs. Fair values for the Company's fixed maturity securities are based on prices provided by its custodian bank and its investment managers. Both the Company's custodian bank and investment managers use a variety of independent, nationally recognized pricing services to determine market valuations. If the pricing service cannot provide fair value determinations, the Company obtains non-binding price quotes from broker-dealers. A minimum of two quoted prices is obtained for the majority of the Company's available-for-sale fixed maturity securities in its investment portfolio. The Company uses a third-party pricing service as its primary provider of quoted prices from third-party pricing services and broker-dealers. To provide reasonable assurance of the validity of each price or quote, a secondary third-party pricing service or broker-dealer quote is obtained from the Company's custodian or investment managers. An examination of the pricing data is then performed for each security. If the variance between the primary and secondary price quotes for a security is within an accepted tolerance level, the quoted price obtained from the Company's primary source is used for the security. If the variance between the primary and secondary price quotes exceeds an accepted tolerance level, the Company obtains a quote from an alternative source, if possible, and documents and resolves any differences between the pricing sources. In addition, the Company may request that its investment managers and its traders provide input as to which vendor is providing prices that its traders believe are reflective of fair value for the security. Following this process, the Company may decide to value the security in its financial statements using the secondary or alternative source if it believes that pricing is more reflective of the security's value than the primary pricing provided by its custodian bank. The Company analyzes market valuations received to verify reasonableness, to understand the key assumptions used and their sources, and to determine an appropriate ASC 820 fair value hierarchy level based upon trading activity and the observability of market inputs. Based on this evaluation and investment class analysis, each price is classified into Level 1, 2 or 3. Fair values of instruments are based on (i) quoted prices in active markets for identical assets (Level 1), (ii) quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant inputs are observable in active markets (Level 2) or (iii) valuations derived from valuation techniques in which one or more significant inputs are unobservable in the marketplace (Level 3). The Company's Level 1 securities consist of equity securities whose values are based on quoted prices in active markets for identical assets. The Company's Level 2 securities are comprised of available-for-sale fixed maturity securities whose fair value was determined using observable market inputs. The Company's Level 3 security consists of an investment in the FHLB-Boston related to Safety Insurance Company's membership stock, which is not redeemable in a short-term time frame. Fair values for securities for which quoted market prices were unavailable were estimated based upon reference to observable inputs such as benchmark interest rates, market comparables, and other relevant inputs. Investments valued using these inputs include U.S. Treasury securities, obligations of states and political subdivisions, corporate and other securities, commercial and residential mortgage-backed securities, and other asset-backed securities. Short-term investments are comprised of U.S. Treasury securities. Inputs into the fair value application that are utilized by asset class include but are not limited to: ●Obligations of states and political subdivisions: overall credit quality, including assessments of market sectors and the level and variability of sources of payment such as general obligation, revenue or lease; credit support such as insurance, state or local economic and political base, prefunded and escrowed to maturity covenants. ●Corporate and other securities: overall credit quality, the establishment of a risk adjusted credit spread over the applicable risk-free yield curve for discounted cash flow valuations; assessments of the level of industry economic sensitivity, company financial policies, indenture restrictive covenants, and/or security and collateral. ●Residential mortgage-backed securities, U.S. agency pass-throughs, collateralized mortgage obligations ("CMOs"), non U.S. agency CMOs: estimates of prepayment speeds based upon historical prepayment rate trends, underlying collateral interest rates, original weighted average maturity, vintage year, borrower credit quality characteristics, interest rate and yield curve forecasts, U.S. government support programs, tax policies, and delinquency/default trends. ●Commercial mortgage-backed securities: overall credit quality, including assessments of the level and variability of credit support and collateral type such as office, retail, or lodging, predictability of cash flows for the deal structure, prevailing economic market conditions. ●Other asset-backed securities: overall credit quality, estimates of prepayment speeds based upon historical trends and characteristics of underlying loans, including assessments of the level and variability of collateral, revenue generating agreements, area licenses agreements, product sourcing agreements and equipment and property leases. ●Federal Home Loan Bank of Boston: value is equal to the cost of the member stock purchased, which is expected to be the exit price. In order to ensure the fair value determination is representative of an exit price (consistent with ASC 820), the Company's procedures for validating quotes or prices obtained from third parties include, but are not limited to, obtaining a minimum of two price quotes for each fixed maturity security if possible, as discussed above, the periodic testing of sales activity to determine if there are any significant differences between the market price used to value the security as of the balance sheet date and the sales price of the security for sales that occurred around the balance sheet date, and the periodic review of reports provided by its external investment manager regarding those securities with ratings changes and securities placed on its "Watch List." In addition, valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company's external investment manager, whose investment professionals are familiar with the securities being priced and the markets in which they trade, to ensure the fair value determination is representative of an exit price (consistent with ASC 820). All unadjusted estimates of fair value for our fixed maturities priced by the pricing services as described above are included in the amounts disclosed in Level 2. With the exception of the FHLB-Boston security, which is categorized as a Level 3 security, the Company's entire portfolio was priced based upon quoted market prices or other observable inputs as of September 30, 2024. There were no significant changes to the valuation process during the nine months ended September 30, 2024. As of September 30, 2024 and December 31, 2023, no quotes or prices obtained were adjusted by management. All broker quotes obtained were non-binding. At September 30, 2024 and December 31, 2023, investments in fixed maturities classified as available-for-sale had a fair value which equaled carrying value of $1,098,984 and $1,052,145, respectively. At September 30, 2024 and December 31,

2023, the Company held $19,729 and $0 short-term investments, respectively. The carrying values of cash and cash equivalents and investment income accrued approximated fair value.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The following tables summarize the Company's total fair value measurements for investments for the periods indicated.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="11" style="vertical-align:bottom;white-space:normal;width:58.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">As of September 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 1 Inputs</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 2 Inputs</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 3 Inputs</p></td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">U.S. Treasury securities</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:39.95%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 24,075 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"> 24,075 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 281,843 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 281,843 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 132,321 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"> 132,321 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 588,481 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 588,481 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 194,385 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 192,265 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,120 </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Total investment securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,313,098</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 192,265 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,118,713</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,120 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 Inputs </td></tr><tr><td style="vertical-align:bottom;width:37.02%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,320</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,320</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> 36,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> 247,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 139,850</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 139,850</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 61,333</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 61,333</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 564,882</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 564,882</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:37.02%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 204,849</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> Total investment securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,256,994 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,052,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr></table> $ As of September 30, 2024 and December 31, 2023, there were approximately $31,955 and $33,173, respectively, in a real estate investment trust ("REIT"). The REIT is excluded from the fair value hierarchy because the fair value is recorded using the net asset value per share practical expedient. The net asset value per share of this REIT is derived from member ownership in the capital venture to which a proportionate share of independently appraised net assets is attributed. The fair value was determined using the trust's net asset value obtained from its financial statements. The Company is required to submit a request 45 days before a quarter end to dispose of the security.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;">$ There were no transfers between Level 1 and Level 2 during the three and nine months ended September 30, 2024 and 2023. $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;">The following table summarizes the changes in the Company's Level 3 fair value securities for the periods indicated. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;"><span style="visibility:hidden;">$ <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> 2,086 </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,255 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Net gains and losses included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;">Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Purchases of Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 372 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 680 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (206) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> (338) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> (849) </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Transfers into Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Transfers out of Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Amount of total losses included in earnings attributable to the change in unrealized losses related to assets still held at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> Transfers in and out of Level 3 are attributable to changes in the ability to observe significant inputs in determining fair value exit pricing. As noted in the table above, no transfers were made in or out of Level 3 during the three and nine months ended September 30, 2024 and 2023. The Company held one Level 3 security at September 30, 2024 and 2023. As an element of the FAIR Plan Restructuring, in a non-cash transaction, the Company liquidated its net asset position in the FAIR Plan of $13,254, and established assets as of June 30, 2024, including an Investment in FAIR Plan Trust of $14,929 and a receivable of $8,046, of which $6,437 was paid on July 2, 2024, and the remaining receivable is expected to be paid by December 31, 2024. The Company's Investment in FAIR Plan Trust will be adjusted to its current fair value on a quarterly basis with changes recognized through earnings. As of September 30, 2024, the Company's Investment in FAIR Plan Trust of $15,157 was included in other invested assets. As of September 30, 2024, the Company recognized $228 of income in earnings from partnership investments from its Investment in Fair Plan Trust. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:normal;width:66.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;margin:0pt;padding:0pt;"> Cost or </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:24.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Expected Credit </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses (3) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,418</p></td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 32</p></td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (70) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 25,703 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> 247 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> (1,875) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 24,075 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities (1) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 295,286 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 3,994 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (17,437) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 281,843 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 141,528 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> 303 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> (9,510) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 132,321 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 71,195 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 371 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,682) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 605,196 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,758 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,928) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 588,481 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 1,141,326 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 10,705 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (51,502) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,098,984 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Short-term investments </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;margin:0pt;padding:0pt;"> 19,729 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities (2) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;margin:0pt;padding:0pt;"> 195,247 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;margin:0pt;padding:0pt;"> 35,696 </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> (4,603) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 226,340 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;margin:0pt;padding:0pt;"> Other invested assets (4) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 157,883 </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 157,883 </td></tr><tr><td style="vertical-align:bottom;width:32.21%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:normal;width:12.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,514,185</p></td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,545) </td><td style="vertical-align:bottom;white-space:normal;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 46,401</p></td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (56,105) </td><td style="vertical-align:bottom;white-space:normal;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:10.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,502,936 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:normal;width:67.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;margin:0pt;padding:0pt;"> Cost or </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:25.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;margin:0pt;padding:0pt;"> Expected Credit </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:14.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:12.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses (3) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,420</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (115) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 2,320 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 38,682 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 262 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (2,421) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 36,523 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities (1) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 267,271 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,945 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (21,979) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 247,237 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 153,923 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (14,273) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 139,850 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 64,043 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 217 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (2,927) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 61,333 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 594,343 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,785 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,038) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 564,882 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,120,682 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,424 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (73,753) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;margin:0pt;padding:0pt;"> 1,052,145 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Equity securities (2) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;margin:0pt;padding:0pt;"> 221,809 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;margin:0pt;padding:0pt;"> 25,707 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;margin:0pt;padding:0pt;"> (9,494) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;margin:0pt;padding:0pt;"> 238,022 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;background:#cceeff;margin:0pt;padding:0pt;"> Other invested assets (4) </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,946 </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 133,946 </td></tr><tr><td style="vertical-align:bottom;width:31.5%;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:normal;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,476,437</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:10.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,208) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:9.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32,131</p></td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (83,247) </td><td style="vertical-align:bottom;white-space:normal;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:9.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,424,113 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Residential mortgage-backed securities consist primarily of obligations of U.S. Government agencies including collateralized mortgage obligations issued, guaranteed and/or insured by the following issuers: Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA) and the Federal Home Loan Bank (FHLB).</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Equity securities include common stock, preferred stock, mutual funds and interests in mutual funds held to fund the Company's executive deferred compensation plan.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">The Company's investment portfolio includes 785 and 861 securities in an unrealized loss position at September 30, 2024 and December 31, 2023, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:8pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">Other invested assets are accounted for under the equity method which approximates fair value.</td></tr></table>241800032000700002380000257030002470001875000240750002952860003994000174370002818430001415280003030009510000132321000711950003710001682(
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.64%;margin:0pt;padding:0pt;"> Amortized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.18%;margin:0pt;padding:0pt;"> Estimated </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due in one year or less </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 44,751</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 43,500 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Due after one year through five years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> 319,878 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 310,448 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due after five years through ten years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"> 248,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 241,713 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Due after ten years through twenty years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;margin:0pt;padding:0pt;"> 19,843 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 18,903 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Due after twenty years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;margin:0pt;padding:0pt;"> 335 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 372 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;margin:0pt;padding:0pt;"> Asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 508,009 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 484,048 </td></tr><tr><td style="vertical-align:bottom;width:57.49%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,141,326</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,098,984 </td></tr>
</table>447510004350000031987800031044800024851000024171300019843000189030003350003720005080090004840480001141326000109898400 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Gross realized gains </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 213</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> 436 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 519</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> 1,275 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 2,855 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,869 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> 9,117 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> 5,235 </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Gross realized losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> (1,130) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;margin:0pt;padding:0pt;"> (1,338) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;margin:0pt;padding:0pt;"> (1,824) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;margin:0pt;padding:0pt;"> (2,260) </td></tr><tr><td style="vertical-align:bottom;width:37.99%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (624) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (697) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,291) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,139) </td></tr><tr><td style="vertical-align:bottom;width:37.99%;background:#cceeff;margin:0pt;padding:0pt;"> Net realized gains on investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,314</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 270 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4,521</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,111 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.09%;margin:0pt;padding:0pt;"> </td></tr>
</table>213000436000519000127500028550001869000911700052350001130000133800018240002260000624000697000329100031390001314000270000452100011110000<table style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:59.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or More </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.93%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.43%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2"

style="vertical-align:bottom;white-space:nowrap;width:7.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 70 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> 647 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 19,683 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 1,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 20,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> 1,875 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 5,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 175,230 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 17,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 180,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 17,437 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 126,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;margin:0pt;padding:0pt;"> 9,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> 126,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;margin:0pt;padding:0pt;"> 9,510 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 6,857 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 161 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 23,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 1,521 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 29,876 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1,682 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 64,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 290 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 315,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 379,712 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,928 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 77,590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 604 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 661,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;margin:0pt;padding:0pt;"> 50,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;margin:0pt;padding:0pt;"> 738,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;margin:0pt;padding:0pt;"> 51,502 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15,442 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 969 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,634 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,603 </td></tr><tr><td style="vertical-align:bottom;width:38.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total temporarily impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 93,032</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 684,390</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 54,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 777,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56,105 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:3.7pt;"><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:59.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Less than 12 Months </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 Months or More </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> Estimated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Losses </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,708</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,708</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 403 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"> 28,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 2,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 29,296 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> 2,421 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 11,248 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 167 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 182,794 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 21,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 194,042 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 21,979 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 4,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;margin:0pt;padding:0pt;"> 130,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 14,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;margin:0pt;padding:0pt;"> 134,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;margin:0pt;padding:0pt;"> 14,273 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 5,973 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 224 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 46,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 2,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 52,573 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,927 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,338 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 369,163 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 408,616 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,038 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal, fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 61,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;margin:0pt;padding:0pt;"> 1,854 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;margin:0pt;padding:0pt;"> 759,651 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 71,899 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;margin:0pt;padding:0pt;"> 820,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;margin:0pt;padding:0pt;"> 73,753 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34,272 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 45,797 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,494 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total temporarily impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 95,416</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,933 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 805,448</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 78,314 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 900,864</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 83,247 </td></tr>
</table>17500007000017500007000064700028000196830001847000203300001875000555800001250001752300001731200018078800017437000126289000951000012628900(
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,387</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 678 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Credit losses on securities with no previously recorded credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 510 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> 195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> 551 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 912 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Net increases (decreases) in allowance on previously impaired securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> (77) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 245 </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Reduction due to sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (392) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:10.3%;margin:0pt;padding:0pt;"> (522) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;margin:0pt;padding:0pt;"> (406) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> (604) </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Writeoffs charged against allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:45.5%;margin:0pt;padding:0pt;"> Recoveries of amounts previously written off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:45.5%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,545</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,231 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,545</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,231 </td></tr></table>13870001635000120800067800051000019500055100091200040000-770001920002450003920005220004060000-604000154500012310001545000123100001545000123100001545000123100

space:nowrap;width:27.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on fixed maturity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 10,831</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 12,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 34,933</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 35,805 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Dividends on equity securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 1,487 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 1,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> 4,634 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> 4,656 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Equity in earnings of other invested assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 644 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,425 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> 3,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 3,705 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Interest on other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 247 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 134 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Total investment income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 13,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 15,157 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> 43,515 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 44,300 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;margin:0pt;padding:0pt;"> Investment expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 838 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,152 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,574 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,805 </td></tr><tr><td style="vertical-align:bottom;width:41.53%;background:#cceeff;margin:0pt;padding:0pt;"> Net investment income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 12,210</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,005 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 40,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,495 </td></tr>
</table>1083100012101000349330003580500014870001562000463400046560006440001425000370100037050008600069000247000134000130480001515700043515000443
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:normal;width:58.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 Inputs </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 Inputs </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 Inputs </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 2,380 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Obligations of states and political subdivisions </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 24,075 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"> 24,075 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Residential mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 281,843 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 281,843 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Commercial mortgage-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 132,321 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"> 132,321 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Other asset-backed securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 69,884 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Corporate and other securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;margin:0pt;padding:0pt;"> 588,481 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;margin:0pt;padding:0pt;"> 588,481 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:12.07%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term investments </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;margin:0pt;padding:0pt;"> 19,729 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:39.95%;margin:0pt;padding:0pt;"> Equity securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 194,385 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 192,265 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:11.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,120 </td></tr><tr><td style="vertical-align:bottom;width:39.95%;background:#cceeff;margin:0pt;padding:0pt;"> Total investment securities </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:11.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,313,098</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:11.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 192,265 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:11.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,118,713</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,120 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 Inputs </td></tr><tr><td style="vertical-align:bottom;width:37.02%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. Treasury securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> 247,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> 61,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 204,849 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr><tr><td style="vertical-align:bottom;width:37.02%;margin:0pt;padding:0pt;"> Total investment securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,256,994</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,052,145</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr></table>2380000238000024075000240750000281843000281843000132321000132321000698840006988400058848100058848100019729000197290001943850001922650002100000;margin:0pt;padding:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Securities </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,086</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2,255 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Net gains and losses included in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Net gains included in other comprehensive income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> 372 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> 680 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (206) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> (338) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;margin:0pt;padding:0pt;"> (849) </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;"> Transfers into Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Transfers out of Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.54%;margin:0pt;padding:0pt;">Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,086 </td></tr><tr><td style="vertical-align:bottom;width:44.54%;background:#cceeff;margin:0pt;padding:0pt;"> Amount of total losses included in earnings attributable to the change in unrealized losses related to assets still held at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table>212000022920002086000225500037200068000-206000-338000-849000000000002120000208600021200002086000000011132540001492900080460006437000151570002280000 6. Allowance for Expected Credit Losses The Company's financial instruments measured at amortized cost include premiums and accounts receivable, and reinsurance recoverables. x Premiums and accounts receivable are reported net of an allowance for expected credit losses. The allowance is based upon the Company's ongoing review of amounts outstanding, historical loss data, including delinquencies and write-offs, current and forecasted economic conditions and other relevant factors. Credit risk is partially mitigated by the Company's ability to cancel the policy if the policyholder does not pay the premium and the Company writes off premiums receivable balances that are more than 90 days overdue. x The following tables present the balances of premiums receivable, net of the allowance for expected credit losses and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. x <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-

align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:29%;margin:0pt;padding:0pt;"> At and For the </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.4%;margin:0pt;padding:0pt;"> At and For the </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, beginning of period </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 312,361</p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;margin:0pt;padding:0pt;"> 939 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 238,563</p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;margin:0pt;padding:0pt;"> Current period change for expected credit losses </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;margin:0pt;padding:0pt;"> 720 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;margin:0pt;padding:0pt;"> 713 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;background:#cceeff;margin:0pt;padding:0pt;"> Writeoffs of uncollectable accounts receivable </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,433 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 2,146 </td></tr></table>

space:normal;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (958) </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (842) </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;margin:0pt;padding:0pt;"> Balance, end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 311,443</p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 258,267</p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 867 </td></tr></table>
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:99.21%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:28.33%;margin:0pt;padding:0pt;"> At and For the </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.53%;margin:0pt;padding:0pt;"> At and For the </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:28.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 256,687</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"> 1,053 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 192,542</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,446 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Current period change for expected credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> 2,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> 1,480 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> Writeoffs of uncollectable accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,497) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,059) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Balance, end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 311,443</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 258,267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 867 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">   </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;">   </td></tr></table>   Reinsurance recoverables include amounts due from reinsurers for both paid and unpaid losses. The Company cedes insurance to Commonwealth Automobile Reinsurers (“CAR”) and to other reinsurers. The Company has a property catastrophe excess of loss agreement and a casualty excess of loss agreement that qualify as reinsurance treaties and are designed to protect against large or unusual loss and loss adjustment expenses (“LAE”) activity. Reinsurance contracts do not relieve the Company from its obligations to policyholders. Failure of reinsurers to honor their obligations could result in losses to the Company. The Company evaluates the financial condition of its reinsurers and monitors economic characteristics of the reinsurers to minimize its exposure to significant losses from reinsurer insolvencies. The Company reports its reinsurance recoverables net of an allowance for estimated uncollectable reinsurance. A probability-of-default methodology which reflects current and forecasted economic conditions is used to estimate the amount of uncollectible reinsurance due to credit-related factors and the estimate is reported in an allowance for estimated uncollectible reinsurance. Amounts deemed to be uncollectible, including amounts due from known insolvent reinsurers, are written off against the allowance. Changes in the allowance, as well as any subsequent collections

of amounts previously written off, are reported as part of losses and loss adjustment expenses. The majority of the Company's reinsurance recoverable on paid and unpaid losses is a result of our participation as a servicing carrier in the CAR Commercial Automobile Program, which represents 92% and 94% of the total reinsurance recoverable on paid and unpaid losses at September 30, 2024 and December 31, 2023, respectively. The remaining 8% and 6%, respectively, of amounts due from reinsurers are related to our other excess of loss and quota share contracts. For amounts due under these contracts, the Company utilizes updated A.M. Best credit ratings on a quarterly basis to determine the allowance for expected credit losses. As of September 30, 2024 and December 31, 2023, most of the reinsurers under these programs are rated "A" or better by A.M. Best. Certain of the Company's reinsurance recoverables are collateralized by letters of credit, funds held or trust agreements. The Company's analysis concludes that there are no expected credit losses at September 30, 2024 or December 31, 2023. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:12.17%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:29%;margin:0pt;padding:0pt;"> At and For the </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.4%;margin:0pt;padding:0pt;"> At and For the </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:33.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 312,361</p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;margin:0pt;padding:0pt;"> 939 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 238,563</p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;margin:0pt;padding:0pt;"> Current period change for expected credit losses </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"> </td><td 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style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 713 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;background:#cceeff;margin:0pt;padding:0pt;"> Writeoffs of uncollectable accounts receivable </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (958) </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (842) </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:33.81%;margin:0pt;padding:0pt;"> Balance, end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 311,443</p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:normal;width:4.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 258,267</p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:12.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 867 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:99.21%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:28.33%;margin:0pt;padding:0pt;"> At and For the </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.53%;margin:0pt;padding:0pt;"> At and For the </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:28.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:27.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:13.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts Receivable Net of Allowance for Expected Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance for Expected Credit Losses </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 256,687</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"> 1,053 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 192,542</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,446 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Current period change for expected credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> 2,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,497) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,497) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,059) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> Balance, end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"><b style="font-weight:bold;"> 311,443</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.5pt 0pt 0pt;"> 258,267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 867 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td></tr>

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7. Loss and Loss Adjustment Expense Reserves

The following table sets forth a reconciliation of beginning and ending reserves for losses and LAE, as shown in the Company's consolidated financial statements for the periods indicated.

	Nine Months Ended September 30,			
	2024		2023	
Reserves for losses and LAE at beginning of year	$	603,081	$	549,598
Less receivable from reinsurers related to unpaid losses and LAE		(112,623)		490,458
Net reserves for losses and LAE at beginning of year		490,458		456,204
Incurred losses and LAE, related to:				
Current year		562,568		505,194
Prior years		(38,938)		(34,997)
Total incurred losses and LAE		523,630		

</td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 470,197 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Paid losses and LAE related to: </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Current year </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;margin:0pt;padding:0pt;"> 310,855 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;margin:0pt;padding:0pt;"> 223,945 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Prior years </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 190,654 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 224,989 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Total paid losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 501,509 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 448,934 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Net reserves for losses and LAE at end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> 512,579 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;margin:0pt;padding:0pt;"> 477,467 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Plus receivable from reinsurers related to unpaid losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 131,596 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 106,708 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Reserves for losses and LAE at end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 644,175</p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 584,175 </td></tr></table> At the end of each period, the reserves were re-estimated for all prior accident years. The Company's prior year reserves decreased by $38,938 and $34,997 for the nine months ended September 30, 2024 and 2023, respectively, and resulted from re-estimations of prior year's ultimate loss and LAE liabilities. The decreases in prior years reserves during the nine months ended September 30, 2024 and 2023 are primarily composed of reductions in our retained automobile and retained homeowners lines reserves. As of June 30, 2024, the Company carried $11,802 of reserves for losses and LAE related to participation in the FAIR Plan, and a total net asset of $13,254 representing its estimated share of members' equity based on the estimated profitability of the FAIR Plan. As an element of the FAIR Plan Restructuring, the Company recognized an underwriting gain of $10,057 for the nine months ended September 30, 2024, through the release of prior and current years loss reserves ("FAIR Plan Development"), for the nine months ended September 30, 2024. The Company's automobile lines of business reserves decreased for the nine months ended September 30, 2024 and 2023, primarily due to fewer incurred but not yet reported claims than previously estimated and better than previously estimated severity on the Company's established bodily injury and property damage case reserves. Due to the nature of the risks that the Company underwrites and has historically underwritten, management does not believe that it has an exposure to asbestos or environmental pollution liabilities. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.010307312%;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:normal;width:35.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:16.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:17.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Reserves for losses and LAE at beginning of year </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 603,081</p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt,"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;margin:0pt;padding:0pt;"> 549,598 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Less receivable from reinsurers related to unpaid losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (112,623) </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (93,394) </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Net reserves for losses and LAE at beginning of year </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 490,458 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 456,204 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Incurred losses and LAE, related to: </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> Current year </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;margin:0pt;padding:0pt;"> 562,568 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;margin:0pt;padding:0pt;"> 505,194 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Prior years </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (38,938) </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (34,997) </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Total incurred losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 523,630 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 470,197 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Paid losses and LAE related to: </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Current year </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:14.25%;background:#cceeff;margin:0pt;padding:0pt;"> 310,855 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;margin:0pt;padding:0pt;"> 223,945 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Prior years </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 190,654 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 224,989 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Total paid losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 501,509 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 448,934 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Net reserves for losses and LAE at end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;margin:0pt;padding:0pt;"> 512,579 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;margin:0pt;padding:0pt;"> 477,467 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;background:#cceeff;margin:0pt;padding:0pt;"> Plus receivable from reinsurers related to unpaid losses and LAE </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:14.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 131,596 </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 106,708 </td></tr><tr><td style="vertical-align:bottom;width:62.45%;margin:0pt;padding:0pt;"> Reserves for losses and LAE at end of period </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:14.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 644,175</p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:15.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 584,175 </td></tr>
</table>603081000549598000112623000933940004904580004562040005625680000505194000-38938000-34997000523630000470197000310855000223945000190654000224989000501509000448934000512579000471467000131596000010670800064417500058417500038938000-34997000118020001325400010057000 8. Commitments and Contingencies Commitments As part of the Company's investment activity, we have committed $170,000 to investments in limited partnerships. The Company has contributed $143,127 to these commitments as of September 30, 2024. As of September 30, 2024, the remaining committed capital that could be called is $35,540, which includes potential recallable capital distributions. Contingencies Various claims, generally incidental to the conduct of normal business, are pending or alleged against the Company from time to time. In the opinion of management, based in part on the advice of legal counsel, the ultimate resolution of such claims will not have a material adverse effect on the Company's consolidated financial statements. However, if estimates of the ultimate resolutions of those proceedings are revised, liabilities related to those proceedings could be adjusted in the near term. On October 19, 2021, the Supreme Judicial Court of Massachusetts (the "SJC") unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value ("IDV") that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court (the "Superior Court"), which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The SJC placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The SJC further ruled that an insurer's previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. On June 20, 2023, the Superior Court denied a motion brought by the plaintiffs seeking class certification. The plaintiffs had filed a motion to amend the complaint, seeking to address the concerns raised by the Superior Court in denying their motion for class certification, which Safety had opposed. The motion was denied thus at this point, there will not be a renewed motion for class certification. As such, Safety has not accrued for a specific loss contingency. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments are not expected to have a material effect upon the financial position of the Company. 17000000014312700035540000 9. Debt On August 10, 2023, the Company extended its Revolving Credit Agreement (the "Credit Agreement") with Citizens Bank, N.A. ("Citizens Bank") to a maturity date of August 10, 2028. The Credit Agreement provides a $30,000 revolving credit facility with an accordion feature allowing for future expansion of the committed amount up to $50,000. Loans under the credit facility bear interest at the Company's option at the higher of the Citizens Bank prime rate, the daily SOFR rate plus 1.25% per annum, or 0.5% above the federal funds rate. Interest only is payable prior to maturity. The Company's obligations under the credit facility are secured by pledges of its assets and the capital stock of its operating subsidiaries. The credit facility is guaranteed by the Company's non-insurance company subsidiaries. The credit facility contains covenants including requirements to maintain minimum risk-based capital ratios and statutory surplus of Safety Insurance Company as well as limitations or restrictions on indebtedness, liens, and other matters. As of September 30, 2024, the Company was in compliance with all covenants. In addition, the credit facility includes customary events of default, including a cross-default provision permitting the lenders to accelerate the facility if the Company (i) defaults in any payment obligation under debt having a principal amount in excess of $10,000 or (ii) fails to perform any other covenant permitting acceleration of all such debt. The Company had no amounts outstanding on its credit facility at September 30, 2024 and December 31, 2023. The credit facility commitment fee included in interest expense was computed at a rate of 0.20% and 0.25% per annum on the $30,000 commitment at September 30, 2024 and 2023, respectively. The Company is a member of the FHLB-Boston. Membership

in the FHLB-Boston allows the Company to borrow money at competitive interest rates provided the loan is collateralized by specific U.S. Government residential mortgage backed securities. At September 30, 2024, the Company has the ability to borrow $212,724 using eligible invested assets that would be used as collateral.   On March 17, 2020, the Company borrowed $30,000 from the FHLB-Boston for a term of five-years, bearing interest at a rate of 1.42%. Interest is payable monthly and the principal is due on the maturity date of March 17, 2025 but may be prepaid in whole or in part by the Company in advance with a minor penalty for prepayment. On December 29, 2022, the Company borrowed $5,000 from the FHLB-Boston for a term of one-month, bearing interest at a rate of 4.34%. The interest and principal was paid on the maturity date of January 27, 2023. On March 7, 2023, the Company borrowed $15,000 from FHLB-Boston for a term of one-month, bearing an interest rate of 4.92%. The interest and principal was paid on the maturity date of April 5, 2023. On June 29, 2023, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.24%. The interest and principal was paid on the maturity date of July 6, 2023. On April 8, 2024, the Company borrowed $10,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.50%. The interest and principal was paid on the maturity date of April 15, 2024. On April 15, 2024, the Company borrowed $5,000 from FHLB-Boston for a term of one-week, bearing an interest rate of 5.52%. The interest and principal was paid on the maturity date of April 22, 2024. The Company estimates the fair value of the FHLB-Boston loan by discounting cash flows using the interest rate stated in the loan agreement, which is an observable input. As such, the loan is categorized as Level 2 within the fair value hierarchy. The fair value of the outstanding loan was $30,190 and $30,468 at September 30, 2024 and December 31, 2023, respectively. The loan is fully collateralized by specific U.S. Government residential mortgage-backed securities with a fair value of $50,986 and $53,503 at September 30, 2024 and December 31, 2023, respectively. The borrowing is outstanding from the FHLB-Boston at September 30, 2024 and December 31, 2023. Interest expense on the FHLB-Boston borrowing was $109 and $119 for the three months ended September 30, 2024 and 2023, respectively. Interest expense on the FHLB-Boston borrowing was $340 and $634 for the nine months ended September 30, 2024 and 2023, respectively. 3000000050000000prime rateSOFR0.01250.005100000000000.00200.00253000000030000000212724000300000000P5Y0.014250000000P1M0.043415000000P1M0.049250000000.052410000000.0550500 style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">10. Income Taxes Federal income tax expense for the nine months ended September 30, 2024 and 2023 has been computed using estimated effective tax rates. These rates are revised, if necessary, at the end of each successive interim period to reflect the current estimates of the annual effective tax rates. The Company believes that the positions taken on its income tax returns for open tax years will be sustained upon examination by the Internal Revenue Service. Therefore, the Company has not recorded any liability for uncertain tax positions under ASC 740. Income Taxes. During the nine months ended September 30, 2024, there were no material changes to the amount of the Company's unrecognized tax benefits or to any assumptions regarding the amount of its ASC 740 liability. All tax years prior to 2020 are closed. There are no current examinations ongoing. In the Company's opinion, adequate tax liabilities have been established for all open years. However, the amount of these tax liabilities could be revised in the near term if estimates of the Company's ultimate liability are revised. 11. Share Repurchase Program On February 23, 2022, the Board of Directors approved a share repurchase program of up to $50,000 of the Company's outstanding common shares. The Board of Directors has cumulatively authorized increases to the existing share repurchase program of up to $200,000 of its outstanding common shares. Under the program, the Company may repurchase shares of its common stock for cash in public or private transactions, in the open market or otherwise. The timing of such repurchases and actual number of shares repurchased will depend on a variety of factors including price, market conditions and applicable regulatory and corporate requirements. The program does not require the Company to repurchase any specific number of shares and it may be modified, suspended or terminated at any time without prior notice. No share purchases were made by the Company under the program during the three and nine months ended September 30, 2024. The Company purchased 74,213 shares at a cost of $5,240 during the nine months ended September 30, 2023. Included in the cost of treasury stock acquired during 2023 is the one percent excise tax imposed as part of the Inflation Reduction Act, which became effective January 1, 2023. As of September 30, 2024 and December 31, 2023, the Company had purchased 3,215,690 shares at a cost of $155,240. 5000000020000000000074213524000032156901552400000 12. Leases The Company has various non-cancelable, long-term operating leases, the largest of which are for office space including the corporate headquarters, VIP claims centers and law offices. Other operating leases consist of auto leases and various office equipment. The Company has no finance leases. Our leases have remaining lease terms of one year to eight years, some of which include options to extend the leases for up to five years. In calculating lease liabilities the Company uses its incremental borrowing rate as of the application date based on original lease terms. The components of lease expense were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:31.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:8pt;text-align:center;margin:0pt;">Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;width:32.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.29%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">993</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,038 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">3,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,089 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Other information related to leases was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:27.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;width:27.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">1,145</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">3,384</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Weighted average remaining lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 4.14 Years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 5.07 Years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 2.42% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>   Maturities of lease liabilities were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:41.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,150</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 4,211</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 3,980</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 3,973</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 3,906</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 12pt;"> Total lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 17,220</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 12pt;">Less imputed interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt;"><b style="font-weight:bold;">(375)</p></td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;"> Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,845 </td></tr></table> P1YP8YtrueP5Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:31.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;width:32.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:30.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:30.29%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">993</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,038 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">3,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,089 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>993000103800030120003089000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:27.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;width:27.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold,">1,145</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold,">$ </td><td style="vertical-align:middle;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold,"> 3,384</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold,">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Weighted average remaining lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 4.14 Years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;">5.07 Years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.78%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.48% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.07%;background:#cceeff;margin:0pt;padding:0pt;"> 2.42% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>1145000117100033840003489000P4Y1M20DP5Y25D0.02480.0242 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:41.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> 1,150 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"> 4,211 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> 3,980 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;margin:0pt;padding:0pt;"> 3,973 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> 3,906 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;margin:0pt;padding:0pt;"> 17,220 </td></tr><tr><td style="vertical-align:bottom;width:54.9%;margin:0pt;padding:0pt;"> Less imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <span style="font-

family:'Calibri','Helvetica','sans-serif';font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (375) </td></tr><tr><td style="vertical-align:bottom;width:54.9%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:38.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,845 </td></tr></table> 1150000421100039800003973000390600017220000375000168450000 13. Subsequent Events The Company has evaluated subsequent events for recognition or disclosure in the consolidated financial statements filed on Form 10-Q with the SEC and no events have occurred that require recognition or disclosure. On September 12, 2024, George Murphy, the Company's President and Chief Executive Officer, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Murphy's 10b5-1 Plan provides for the potential sale of up to 4,791 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 12, 2024George MurphyPresident and Chief Executive Officertrue4791September 4, 2025 On September 12, 2024, Paul Narciso, the Company's Vice President of Claims, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Narciso's 10b5-1 Plan provides for the potential sale of up to 1,926 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 12, 2024Paul NarcisoVice President of Claimstrue1926September 4, 2025 On September 12, 2024, Brian Lam, the Company's Vice President of Insurance Operations, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Lam's 10b5-1 Plan provides for the potential sale of up to 405 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 12, 2024Brian LamVice President of Insurance Operationstrue405September 4, 2025 On September 16, 2024, Christopher Whitford, the Company's Vice President, Chief Financial Officer, and Treasurer, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Whitford's 10b5-1 Plan provides for the potential sale of up to 2,242 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 16, 2024Christopher WhitfordVice President, Chief Financial Officer, and Treasurertrue2242September 4, 2025 On September 16, 2024, Stephen Varga, the Company's Vice President of Management Information Systems, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Varga's 10b5-1 Plan provides for the potential sale of up to 3,051 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 16, 2024Stephen VargaVice President of Management Information Systemstrue3051September 4, 2025 On September 18, 2024, Glenn Hiltpold, the Company's Vice President of Actuarial Services, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Hiltpold's 10b5-1 Plan provides for the potential sale of up to 1,308 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 18, 2024Glenn HiltpoldVice President of Actuarial Servicestrue1308September 4, 2025 On September 19, 2024, Mary McConnell, the Company's Vice President of Underwriting, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Ms. McConnell's 10b5-1 Plan provides for the potential sale of up to 406 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 19, 2024Mary McConnellVice President of Underwritingtrue406September 4, 2025 On September 20, 2024, John Drago, the Company's Vice President of Marketing, entered into a trading plan intended to satisfy Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). Mr. Drago's 10b5-1 Plan provides for the potential sale of up to 1,707 shares of the Company's common stock between February 22, 2025 and September 4, 2025. The potential sale is related to the expected share vesting in February 2025 and related to sell-to-cover transaction. September 20, 2024John DragoVice President of Marketingtrue1707September 4, 2025"