0001174947-24-00122610-Q NI Holdings, Inc. 2024110720241107160611160611160611 0 0001174947-24-001226 10-Q 112 20240930 20241107 20241107 NI Holdings, Inc. 0001681206 6331 812683619 1231 10-Q 34 001-37973 241435557 1101 FIRST AVENUE NORTH FARGO ND 58102 701-298-4200 1101 FIRST AVENUE NORTH FARGO ND 58102 10-Q 1 nodk-20240930.htm 10-Q Â Â Â Â Â Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Commission file number 001-37973 Â NI HOLDINGS, INC. (Exact name of registrant as specified in its charter) Â North Dakota Â 81-2683619 (State or other jurisdiction of Â (IRS Employer incorporation or organization) Â Identification No.) Â Â Â 1101 First Avenue North Fargo, North Dakota Â 58102 (Address of principal executive offices) Â (Zip Code) (701) 298-4200 Registrantâ€™s telephone number, including area code Â Not applicable Former name, former address, and former fiscal year, if changed since last report Â Â Securities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934: Â Title of each class Trading Symbol(s)Â Name of each exchange on which registered Common Stock, $0.01 par value per share NODKÂ Nasdaq Capital Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. â˜’ YesÂ Â Â Â Noâ˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜’ YesÂ Â Â Â No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Emerging growth company â˜ Â iÂ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant toÂ Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ YesÂ Â Â Â No â˜’ Â The number of shares of Registrantâ€™s common stock outstanding on October 31, 2024 was 20,648,642. No preferred shares are issued or outstanding. Â Â iiÂ Â TABLE OF CONTENTS Â FORWARD-LOOKING STATEMENTS 2 Â Â Part I. - FINANCIAL INFORMATION 3 Â Â Item 1. - Financial Statements 3 Â Â Consolidated Balance Sheet â€“ September 30, 2024 (Unaudited) and December 31, 2023 3 Consolidated Statements of Operations (Unaudited) â€“ Three Months and Nine Months Ended September 30, 2024 and 2023 4 Consolidated Statements of Comprehensive Income (Loss) (Unaudited) â€“ Three Months and Nine Months Ended September 30, 2024 and 2023 5 Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) â€“ Three Months and Nine Months Ended September 30, 2024 and 2023 6 Consolidated Statements of Cash Flows (Unaudited) â€“ Nine Months Ended September 30, 2024 and 2023 8 Notes to Unaudited Consolidated Financial Statements 9 Â Â Item 2. - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 45 Item 3. - Quantitative and Qualitative Disclosures about Market Risk 54 Item 4. - Controls and Procedures 54 Â Â Part II. - OTHER INFORMATION 55 Â Â Item 1. - Legal Proceedings 55 Item 1A. - Risk Factors 55 Item 2. - Unregistered Sales of Equity Securities and Use of Proceeds 56 Item 3. - Defaults upon Senior Securities 56 Item 4. - Mine Safety Disclosures 56 Item 5. - Other Information 57 Item 6. - Exhibits 57 Signatures 58 Â iiiÂ Â CERTAIN IMPORTANT INFORMATION Â Unless the context otherwise requires, as used in this Quarterly Report on Form 10-Q (â€œForm 10-Qâ€): Â â—â€œNI Holdingsâ€, â€œthe Companyâ€, â€œweâ€, â€œusâ€, and â€œourâ€ refer to NI Holdings, Inc., together with Nodak Insurance Company and its subsidiaries, Direct Auto Insurance Company, and Westminster American Insurance Company (sold on June 30, 2024), for periods discussed after completion of the conversion, and for periods discussed prior to completion of the conversion refer to Nodak Mutual Insurance Company and all of its subsidiaries and Battle Creek Mutual Insurance Company; Â â—the â€œNodak conversionâ€ refers to the series of transactions consummated on March 13, 2017, by which Nodak Mutual Insurance Company converted from a mutual insurance company to a stock insurance company, as Nodak Insurance Company, and became a wholly-owned subsidiary of NI Holdings, an intermediate stock holding company formed on the date of conversion; Â â—â€œNodak Mutual Groupâ€ refers to Nodak Mutual Group, Inc., which is the majority shareholder of NI Holdings; Â â—â€œNodak Mutualâ€ refers to Nodak Mutual Insurance Company, the predecessor company to Nodak Insurance Company prior to the conversion; Â â—â€œNodak Insuranceâ€ refers to Nodak Insurance Company or Nodak Mutual Insurance Company interchangeably; Â â—â€œmembersâ€ refers to the policyholders of Nodak Insurance, who are the named insureds under insurance policies issued by Nodak Insurance; Â â—â€œBattle Creekâ€ refers to Battle Creek Mutual Insurance Company or Battle Creek Insurance Company interchangeably. Battle Creek Mutual Insurance Company became affiliated with Nodak Insurance in 2011 and, prior to January 2, 2024, was controlled by Nodak Insurance via a surplus note. The terms of the surplus note allowed Nodak Insurance to appoint two-thirds of the Battle Creek Mutual Insurance Company Board of Directors. As of January 2, 2024, the North Dakota Secretary of State approved the conversion of Battle Creek Mutual Insurance Company from a mutual insurance company to a stock insurance company. In accordance with the approved plan of conversion, the name of Battle Creek Mutual Insurance Company became Battle Creek Insurance Company, the surplus note was considered paid in full as of the conversion date, and Battle Creek became a wholly-owned subsidiary of Nodak Insurance; Â â—â€œDirect Autoâ€ refers to Direct Auto Insurance Company. Direct Auto is a wholly-owned subsidiary of NI Holdings; Â â—â€œAmerican Westâ€ refers to American West Insurance Company. American West is a wholly-owned subsidiary of Nodak Insurance; Â â—â€œPrimeroâ€ refers to Primero Insurance Company. Primero is an indirect, wholly-owned subsidiary of Nodak Insurance; Â â—â€œWestminsterâ€ refers to Westminster American Insurance Company. Westminster was a wholly-owned subsidiary of NI Holdings until it was sold to Scott Insurance Holdings, LLC (â€œScott Insurance Holdingsâ€) on June 30, 2024; and Â â—â€œNodak Agencyâ€ refers to Nodak Agency, Inc. Nodak Agency is a wholly-owned subsidiary of Nodak Insurance. Â 1Â Â FORWARD-LOOKING STATEMENTS Â This report contains, and management may make, certain â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. All statements, other than statements of historical facts, may be forward-looking statements. Words such as â€œmayâ€, â€œwillâ€, â€œshouldâ€, â€œlikelyâ€, â€œanticipatesâ€, â€œexpectsâ€, â€œintendsâ€, â€œplansâ€, â€œprojectsâ€, â€œbelievesâ€, â€œviewsâ€, â€œestimatesâ€, and similar expressions are used to identify these forward-looking statements. These statements include, among other things, the Companyâ€™s statements about: Â â—our anticipated operating and financial performance, business plans, and prospects; Â â—strategic reviews, capital allocation objectives, dividends, and share repurchases; Â â—plans for and prospects of acquisitions, dispositions, and other business development activities, and our ability to successfully capitalize on these opportunities; Â â—the impact of a future pandemic and related economic conditions, including the potential impact on the Company's investments; Â â—our ability to enter new markets successfully and capitalize on growth opportunities either through acquisitions or the expansion of our distribution network; Â â—cyclical changes in the insurance industry, competition, and innovation and emerging technologies; Â â—expectations for impact of, or changes to, existing or new government regulations or laws; Â â—our ability to anticipate and respond to macroeconomic, geopolitical, health and industry trends, pandemics, acts of war, and other large-scale crises; Â â—developments in general economic conditions, domestic and global financial markets, interest rates, unemployment, or inflation, that could affect the performance of our insurance operations and/or investment portfolio; and Â â—our ability to effectively manage future growth, including additional necessary capital, systems, and personnel. Â Given their nature, we cannot assure that any outcome expressed in these or other forward-looking statements will be realized in whole or in part. Actual outcomes may vary materially from past results and those anticipated, estimated, implied, or projected. These forward-looking statements may be affected by underlying assumptions that may prove inaccurate or incomplete, or by known or unknown risks and uncertainties, including those described in Part II, Item 1A, â€œRisk Factorsâ€ of this Form 10-Q and in the Part I, Item 1A, â€œRisk Factorsâ€ section in our Annual Report on Form 10-K for the year ended December 31, 2023 (â€œ2023 Annual Reportâ€). The occurrence of any of the risks identified in the Part I, Item 1A, â€œRisk Factorsâ€ section of the 2023 Annual Report, or other risks currently unknown, could have a material adverse effect on our business, financial condition or results of operations, or we may be required to increase our accruals for contingencies. It is not possible to predict or identify all such factors. Consequently, you should not consider such discussion to be a complete discussion of all potential risks or uncertainties. Â Therefore, you are cautioned not to unduly rely on forward-looking statements, which speak only as of the date of this Form 10-Q. We undertake no obligation to update forward-looking statements, whether as a result of new information, future events or otherwise, except as required by applicable securities law. You are advised, however, to consult any further disclosures we make on related subjects. Â 2Â Â PART I. - FINANCIAL INFORMATION Â Item 1. - Financial Statements Â NI Holdings, Inc. Consolidated Balance Sheets (dollar amounts in thousands, except par value)Â Â Â Â September 30, 2024Â Â DecemberÂ 31, 2023Â Â Â (Unaudited)Â Â Â Â Assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $39,102Â Â $41,037Â Fixed income securities, at fair value (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023)Â Â 306,717Â Â Â 289,399Â Equity securities, at fair valueÂ Â 25,578Â Â Â 21,983Â Other investmentsÂ Â 2,006Â Â Â 2,006Â Total cash and investmentsÂ Â 373,403Â Â Â 354,425Â Â Â Â Â Â Â Â Â Â Premiums and agents' balances receivable (net of allowance for expected credit losses of $350 at September 30, 2024 and $394 at December 31, 2023)Â Â 85,315Â Â Â 56,154Â Deferred policy acquisition costsÂ Â 27,471Â Â Â 26,790Â Reinsurance premiums receivable (payable)Â Â 114Â Â Â (1,403) Reinsurance recoverables on losses (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023)Â Â 14,321Â Â Â 6,460Â Income tax recoverableÂ Â 11,175Â Â Â â€”Â Accrued investment incomeÂ Â 2,248Â Â Â 2,325Â Property and equipment, netÂ Â 7,548Â Â Â 7,452Â Deferred income taxesÂ Â 5,369Â Â Â 9,228Â Receivable from Federal Crop Insurance CorporationÂ Â 19,605Â Â Â 17,404Â Goodwill and other intangiblesÂ Â 2,728Â Â Â 2,728Â Other assetsÂ Â 10,600Â Â Â 10,866Â Assets of discontinued operationsÂ Â â€”Â Â Â 162,457Â Total assetsÂ $559,897Â Â $654,886Â Â Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expensesÂ $159,069Â Â $119,185Â Unearned premiumsÂ Â 136,880Â Â Â 126,100Â Income tax payableÂ Â â€”Â Â Â 147Â Accrued expenses and other liabilitiesÂ Â 22,577Â Â Â 17,758Â Liabilities of discontinued operationsÂ Â â€”Â Â Â 141,297Â Total liabilitiesÂ Â 318,526Â Â Â 404,487Â Â Â Â Â Â Â Â Â Â Shareholdersâ€™ equity:Â Â Â Â Â Â Â Â Common stock, $0.01 par value, authorized: 25,000,000 shares; issued: 23,000,000 shares; and outstanding: 2024 â€“ 20,648,642 shares, 2023 â€“ 20,599,908 sharesÂ Â 230Â Â Â 230Â Additional paid-in capitalÂ Â 95,967Â Â Â 96,294Â Unearned employee stock ownership plan sharesÂ Â (698)Â Â (698) Retained earningsÂ Â 191,736Â Â Â 208,376Â Accumulated other comprehensive loss, net of income taxesÂ Â (11,566)Â Â (21,384) Treasury stock, at cost, 2024 â€“ 2,281,563 shares, 2023 â€“ 2,330,297 sharesÂ Â (34,298)Â Â (35,177) Non-controlling interestÂ Â â€”Â Â Â 2,758Â Total shareholdersâ€™ equityÂ Â 241,371Â Â Â 250,399Â Â Â Â Â Â Â Â Â Â Total liabilities and shareholdersâ€™ equityÂ $559,897Â Â $654,886Â Â Â The accompanying notes are an integral part of these consolidated financial statements.Â 3Â Â NI Holdings, Inc. Consolidated Statements of Operations (Unaudited) (dollar amounts in thousands, except per share data)Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $83,270Â Â $76,418Â Â $238,323Â Â $218,124Â Fee and other incomeÂ Â 491Â Â Â 445Â Â Â 1,590Â Â Â 1,196Â Net investment incomeÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment gains (losses)Â Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Total revenuesÂ Â 88,984Â Â Â 78,029Â Â Â 251,290Â Â Â 225,330Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Losses and loss adjustment expensesÂ Â 65,100Â Â Â 53,157Â Â Â 174,602Â Â Â 154,359Â Amortization of deferred policy acquisition costsÂ Â 17,616Â Â Â 16,523Â Â Â 53,723Â Â Â 48,311Â Other underwriting and general expensesÂ Â 9,724Â Â Â 7,330Â Â Â 26,658Â Â Â 22,606Â Total expensesÂ Â 92,440Â Â Â 77,010Â Â Â 254,983Â Â Â 225,276Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) from continuing operations before income taxesÂ Â (3,456)Â Â 1,019Â Â Â (3,693)Â Â 54Â Income tax expense (benefit)Â Â (751)Â Â 214Â Â Â (445)Â Â 11Â Net income (loss) from continuing operationsÂ Â (2,705)Â Â 805Â Â Â (3,248)Â Â 43Â Net income (loss) attributable to non-controlling interestÂ Â â€”Â Â Â 67Â Â Â â€”Â Â Â (336) Net income (loss) from continuing operations attributable to NI Holdings, Inc.Â Â (2,705)Â Â 738Â Â Â (3,248)Â Â 379Â Loss from discontinued operations, net of income taxesÂ Â â€”Â Â Â (507)Â Â (1,512)Â Â (12,480) Loss on sale of discontinued operations, net of income taxesÂ Â â€”Â Â Â â€”Â Â Â (11,148)Â Â â€”Â Net income (loss)Â $(2,705)Â $231Â Â $(15,908)Â $(12,101) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) per common share from continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.13)Â $0.03Â Â $(0.15)Â $0.02Â DilutedÂ $(0.13)Â $0.03Â Â $(0.15)Â $0.02Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings (loss) per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.13)Â $0.01Â Â $(0.76)Â $(0.57) DilutedÂ $(0.13)Â $0.01Â Â $(0.76)Â $(0.57) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share data:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding used in basic per common share calculationsÂ Â 20,985,213Â Â Â 21,111,832Â Â Â 20,962,872Â Â Â 21,253,168Â Dilutive securitiesÂ Â â€”Â Â Â 81,690Â Â Â â€”Â Â Â 68,380Â Weighted average common shares used in diluted per common share calculationsÂ Â 20,985,213Â Â Â 21,193,522Â Â Â 20,962,872Â Â Â 21,321,548Â Â The accompanying notes are an integral part of these consolidated financial statements.Â 4Â Â Â NI Holdings, Inc. Consolidated Statements of Comprehensive Income (Loss) (Unaudited) (dollar amounts in thousands)Â Â Â Â Three Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2024Â Â Â Attributable to NI Holdings, Inc.Â Â Attributable to Non- Controlling InterestÂ Â TotalÂ Â Attributable to NI Holdings, Inc.Â Â Attributable to Non- Controlling InterestÂ Â TotalÂ Net income (loss)Â $(2,705)Â $â€”Â Â $(2,705)Â $(15,908)Â $â€”Â Â $(15,908) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), before income taxes:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Holding gains (losses) on investmentsÂ Â 10,935Â Â Â â€”Â Â Â 10,935Â Â Â 8,165Â Â Â â€”Â Â Â 8,165Â Reclassification adjustment for net realized losses included in net income (loss)Â Â 203Â Â Â â€”Â Â Â 203Â Â Â 243Â Â Â â€”Â Â Â 243Â Other comprehensive income (loss), before income taxesÂ Â 11,138Â Â Â â€”Â Â Â 11,138Â Â Â 8,408Â Â Â â€”Â Â Â 8,408Â Income tax (expense) benefit related to items of other comprehensive income (loss)Â Â (2,512)Â Â â€”Â Â Â (2,512)Â Â (1,896)Â Â â€”Â Â Â (1,896) Other comprehensive income (loss), net of income taxesÂ Â 8,626Â Â Â â€”Â Â Â 8,626Â Â Â 6,512Â Â Â â€”Â Â Â 6,512Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income (loss)Â $5,921Â Â $â€”Â Â $5,921Â Â $(9,396)Â $â€”Â Â $(9,396) Â Â Â Three Months Ended September 30, 2023Â Â Nine Months Ended September 30, 2023Â Â Â Attributable to NI Holdings, Inc.Â Â Attributable to Non- Controlling InterestÂ Â TotalÂ Â Attributable to NI Holdings, Inc.Â Â Attributable to Non- Controlling InterestÂ Â TotalÂ Net income (loss)Â $231Â Â $67Â Â $298Â Â $(12,101)Â $(336)Â $(12,437) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), before income taxes:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Holding gains (losses) on investmentsÂ Â (8,726)Â Â (465)Â Â (9,191)Â Â (6,236)Â Â (327)Â Â (6,563) Reclassification adjustment for net realized losses included in net income (loss)Â Â 8Â Â Â â€”Â Â Â 8Â Â Â 495Â Â Â â€”Â Â Â 495Â Other comprehensive income (loss), before income taxesÂ Â (8,718)Â Â (465)Â Â (9,183)Â Â (5,741)Â Â (327)Â Â (6,068) Income tax (expense) benefit related to items of other comprehensive income (loss)Â Â 1,982Â Â Â 105Â Â Â 2,087Â Â Â 1,305Â Â Â 74Â Â Â 1,379Â Other comprehensive income (loss), net of income taxesÂ Â (6,736)Â Â (360)Â Â (7,096)Â Â (4,436)Â Â (253)Â Â (4,689) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income (loss)Â $(6,505)Â $(293)Â $(6,798)Â $(16,537)Â $(589)Â $(17,126) Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 5Â Â NI Holdings, Inc. Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) (dollar amounts in thousands)Â Â Three Months Ended September 30, 2024 Â Â Common StockÂ Â Additional Paid-in CapitalÂ Â Unearned Employee Stock Ownership Plan SharesÂ Â Retained EarningsÂ Â Accumulated Other Comprehensive Loss, Net of Income TaxesÂ Â Treasury StockÂ Â Non-Controlling InterestÂ Â Total Shareholdersâ€™ EquityÂ Balance, July 1, 2024 (As Restated)Â $230Â Â $96,581Â Â $(698)Â $194,441Â Â $(20,192)Â $(34,298)Â $â€”Â Â $236,064Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Battle Creek demutualizationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (2,705)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (2,705) Impact of Westminster unrealized investment gains/lossesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Other comprehensive income (loss), net of income taxesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 8,626Â Â Â â€”Â Â Â â€”Â Â Â 8,626Â Purchase of treasury stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensationÂ Â â€”Â Â Â (614)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (614) Issuance of vested award sharesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Balance, September 30, 2024Â $230Â Â $95,967Â Â $(698)Â $191,736Â Â $(11,566)Â $(34,298)Â $â€”Â Â $241,371Â Â Nine Months Ended September 30, 2024 Â Â Common StockÂ Â Additional Paid-in CapitalÂ Â Unearned Employee Stock Ownership Plan SharesÂ Â Retained EarningsÂ Â Accumulated Other Comprehensive Loss, Net of Income TaxesÂ Â Treasury StockÂ Â Non-Controlling InterestÂ Â Total Shareholdersâ€™ EquityÂ Balance, January 1, 2024Â $230Â Â $96,294Â Â $(698)Â $208,376Â Â $(21,384)Â

$(35,177)Â $2,758Â Â $250,399Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Battle Creek demutualizationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 3,832Â Â Â (1,074)Â Â â€”Â Â Â (2,758)Â Â â€”Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (15,908)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (15,908) Impact of Westminster unrealized investment gains/lossesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (4,380)Â Â 4,380Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Other comprehensive income (loss), net of income taxesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 6,512Â Â Â â€”Â Â Â â€”Â Â Â 6,512Â Purchase of treasury stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensationÂ Â â€”Â Â Â 522Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 522Â Issuance of vested award sharesÂ Â â€”Â Â Â (849)Â Â â€”Â Â Â (184)Â Â â€”Â Â Â 879Â Â Â â€”Â Â Â (154) Balance, September 30, 2024Â $230Â Â $95,967Â Â $(698)Â $191,736Â Â $(11,566)Â $(34,298)Â $â€”Â Â $241,371Â Â The accompanying notes are an integral part of these consolidated financial statements.Â 6Â Â NI Holdings, Inc. Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) (dollar amounts in thousands)Â Â Three Months Ended September 30, 2023 Â Â Common StockÂ Â Additional Paid-in CapitalÂ Â Unearned Employee Stock Ownership Plan SharesÂ Â Retained EarningsÂ Â Accumulated Other Comprehensive Loss, Net of Income TaxesÂ Â Treasury StockÂ Â Non-Controlling InterestÂ Â Total Shareholdersâ€™ EquityÂ Balance, July 1, 2023Â $230Â Â $95,750Â Â $(941)Â $201,518Â Â $(26,986)Â $(31,122)Â $1,934Â Â $240,383Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Battle Creek demutualizationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 231Â Â Â â€”Â Â Â â€”Â Â Â 67Â Â Â 298Â Impact of Westminster unrealized investment gains/lossesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Other comprehensive income (loss), net of income taxesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (6,736)Â Â â€”Â Â Â (360)Â Â (7,096) Purchase of treasury stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (4,057)Â Â â€”Â Â Â (4,057) Share-based compensationÂ Â â€”Â Â Â 409Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 409Â Issuance of vested award sharesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Balance, September 30, 2023Â $230Â Â $96,159Â Â $(941)Â $201,749Â Â $(33,722)Â $(35,179)Â $1,641Â Â $229,937Â Â Nine Months Ended September 30, 2023 Â Â Common StockÂ Â Additional Paid-in CapitalÂ Â Unearned Employee Stock Ownership Plan SharesÂ Â Retained EarningsÂ Â Accumulated Other Comprehensive Loss, Net of Income TaxesÂ Â Treasury StockÂ Â Non-Controlling InterestÂ Â Total Shareholdersâ€™ EquityÂ Balance, January 1, 2023Â $230Â Â $95,671Â Â $(941)Â $214,121Â Â $(29,286)Â $(28,818)Â $2,230Â Â $253,207Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Battle Creek demutualizationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (12,101)Â Â â€”Â Â Â â€”Â Â Â (336)Â Â (12,437) Impact of Westminster unrealized investment gains/lossesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Other comprehensive income (loss), net of income taxesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (4,436)Â Â â€”Â Â Â (253)Â Â (4,689) Purchase of treasury stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (7,280)Â Â â€”Â Â Â (7,280) Share-based compensationÂ Â â€”Â Â Â 1,310Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,310Â Issuance of vested award sharesÂ Â â€”Â Â Â (822)Â Â â€”Â Â Â (271)Â Â â€”Â Â Â 919Â Â Â â€”Â Â Â (174) Balance, September 30, 2023Â $230Â Â $96,159Â Â $(941)Â $201,749Â Â $(33,722)Â $(35,179)Â $1,641Â Â $229,937Â Â The accompanying notes are an integral part of these consolidated financial statements.Â 7Â Â NI Holdings, Inc. Consolidated Statements of Cash Flows (Unaudited) (dollar amounts in thousands)Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Cash flows from operating activities:Â Â Â Â Â Â Â Â Net income (loss)Â $(15,908)Â $(12,437) Less net income (loss) from discontinued operations, net of income taxesÂ Â (1,512)Â Â (12,480) Adjustments to reconcile net income (loss) to net cash flows from operating activities:Â Â Â Â Â Â Â Â Net investment gainsÂ Â (3,288)Â Â (275) Deferred income tax expense (benefit)Â Â 1,865Â Â Â (3,554) Depreciation of property and equipmentÂ Â 527Â Â Â 466Â Amortization of intangiblesÂ Â â€”Â Â Â 32Â Share-based compensationÂ Â 522Â Â Â 1,310Â Amortization of deferred policy acquisition costsÂ Â 53,723Â Â Â 48,311Â Deferral of policy acquisition costsÂ Â (54,404)Â Â (51,175) Net amortization of premiums and discounts on investmentsÂ Â 494Â Â Â 745Â Gain on sale of property and equipmentÂ Â (72)Â Â (44) Changes in operating assets and liabilities:Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ Â (29,161)Â Â (40,275) Reinsurance premiums receivable / payableÂ Â (1,517)Â Â (164) Reinsurance recoverables on lossesÂ Â (7,861)Â Â (2,116) Accrued investment incomeÂ Â 77Â Â Â (80) Federal Crop Insurance Corporation receivable / payableÂ Â (2,201)Â Â 983Â Other assetsÂ Â 266Â Â Â (904) Unpaid losses and loss adjustment expensesÂ Â 39,884Â Â Â 28,152Â Unearned premiumsÂ Â 10,780Â Â Â 20,162Â Income tax recoverable / payableÂ Â (11,322)Â Â 4,611Â Accrued expenses and other liabilitiesÂ Â 4,892Â Â Â 364Â Net cash flows from operating activities â€“ continuing operationsÂ Â 3,204Â Â Â 6,549Â Net cash flows from operating activities â€“ discontinued operationsÂ Â 10,493Â Â Â 2,866Â Net cash flows from operating activities â€“ loss on sale of discontinued operationsÂ Â 17,479Â Â Â â€”Â Total adjustmentsÂ Â 31,176Â Â Â 9,415Â Net cash flows from operating activitiesÂ Â 16,780Â Â Â 9,458Â Â Â Â Â Â Â Â Â Â Cash flows from investing activities:Â Â Â Â Â Â Â Â Proceeds from maturities and sales of fixed income securitiesÂ Â 37,493Â Â Â 21,801Â Proceeds from sales of equity securitiesÂ Â 4,978Â Â Â 37,685Â Purchases of fixed income securitiesÂ Â (46,667)Â Â (39,059) Purchases of equity securitiesÂ Â (5,077)Â Â (9,677) Purchases of property and equipmentÂ Â (777)Â Â (762) Proceeds from sales of property and equipmentÂ Â 227Â Â Â 129Â Proceeds from disposition of WestminsterÂ Â 12,272Â Â Â â€”Â Net cash flows from investing activities â€“ continuing operationsÂ Â 2,449Â Â Â 10,117Â Net cash flows from investing activities â€“ discontinued operationsÂ Â 2,878Â Â Â (12,138) Net cash flows from investing activitiesÂ Â 5,327Â Â Â (2,021) Â Â Â Â Â Â Â Â Â Cash flows from financing activities:Â Â Â Â Â Â Â Â Purchases of treasury stockÂ Â â€”Â Â Â (7,280) Pooling (payments) receiptsÂ Â (10,444)Â Â (27,847) Principal repayments of finance leasesÂ Â (73)Â Â â€”Â Issuance of vested award sharesÂ Â (154)Â Â (174) Net cash flows from financing activities â€“ continuing operationsÂ Â (10,671)Â Â (35,301) Net cash flows from financing activities â€“ discontinued operationsÂ Â 7,058Â Â Â 27,847Â Net cash flows from financing activitiesÂ Â (3,613)Â Â (7,454) Â Â Â Â Â Â Â Â Â Net change in cash and cash equivalentsÂ Â 18,494Â Â Â (17) (Increase) decrease in cash and cash equivalents â€“ discontinued operationsÂ Â (20,429)Â Â (18,575) Net increase (decrease) in cash and cash equivalents â€“ continuing operationsÂ Â (1,935)Â Â (18,592) Â Â Â Â Â Â Â Â Â Cash and cash equivalents at beginning of period â€“ continuing operationsÂ Â 41,037Â Â Â 33,862Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents at end of period â€“ continuing operationsÂ $39,102Â Â $15,270Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Federal and state income taxes paid (net of refunds received)Â $2,848Â Â $(940) Â The accompanying notes are an integral part of these consolidated financial statements.Â 8Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â 1.Organization Â NI Holdings is a North Dakota business corporation that is the stock holding company of Nodak Insurance and became such in connection with the Nodak conversion, whereby Nodak Mutual converted from a mutual to stock form of organization and the creation of a mutual holding company. The Nodak conversion was consummated on March 13, 2017. Immediately following the Nodak conversion, all of the outstanding shares of common stock of Nodak Insurance were issued to Nodak Mutual Group, which then contributed the shares to NI Holdings in exchange for 55% of the outstanding shares of common stock of NI Holdings. Nodak Insurance then became a wholly-owned stock subsidiary of NI Holdings. Prior to completion of the Nodak conversion, NI Holdings conducted no business and had no assets or liabilities. As a result of the Nodak conversion, NI Holdings became the holding company for Nodak Insurance and its existing subsidiaries. Â These unaudited consolidated financial statements include the financial position and results of operations of NI Holdings and the following other entities: Â Nodak Insurance Company Â Nodak Insurance is the largest domestic property and casualty insurance company in North Dakota, offering private passenger auto, homeowners, farmowners, commercial multi-peril, crop hail, and Federal multi-peril crop insurance coverages through its captive agents in the state. Â Nodak Agency, Inc. Â Nodak Agency is an inactive shell corporation. Â American West Insurance Company Â American West is a property and casualty insurance company licensed in eight states in the Midwest and Western regions of the United States (â€œU.S.â€). American West began writing policies in 2002 and primarily writes private passenger auto, homeowners, and farm coverages in South Dakota. American West also writes private passenger auto coverage in North Dakota, as well as crop hail and Federal multi-peril crop insurance coverages in Minnesota and South Dakota. Â Primero Insurance Company Â Primero is a wholly-owned subsidiary of Tri-State, Ltd. Tri-State, Ltd. is an inactive shell corporation 100% owned by Nodak Insurance. Primero is a property and casualty insurance company writing non-standard auto coverage in the states of Nevada, Arizona, North Dakota, and South Dakota. Primero was acquired by Nodak Insurance in 2014. Â Battle Creek Insurance Company Â Battle Creek is a property and casualty insurance company writing private passenger auto, homeowners, and farm coverages solely in the state of Nebraska. Battle Creek became affiliated with Nodak Insurance in 2011 and, prior to January 2, 2024, was controlled by Nodak Insurance via a surplus note. On January 2, 2024, Battle Creek issued 300,000 shares of its common stock to Nodak Insurance at a $10.00 per share par value and became a wholly-owned subsidiary of Nodak Insurance. Because we concluded that we controlled Battle Creek prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle Creekâ€™s policyholdersâ€™ interest in Battle Creek was reflected as a non-controlling interest in shareholdersâ€™ equity in our Consolidated Balance Sheets for NI Holdings (â€œConsolidated Balance Sheetsâ€) and its net income or loss was excluded from net income or loss attributed to NI Holdings in our Consolidated Statements of Operations for NI Holdings (â€œConsolidated Statements of Operationsâ€). Subsequent to January 2, 2024, Battle Creek is fully consolidated in our Consolidated Balance Sheets and Consolidated Statements of Operations and, as such, no longer reflected as a non-controlling interest. Â Direct Auto Insurance Company Â Direct Auto is a property and casualty insurance company licensed in Illinois. Direct Auto began writing non-standard auto coverage in 2007, and was acquired by NI Holdings on August 31, 2018, via a stock purchase agreement.Â 9Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Westminster American Insurance Company Â Westminster is a property and casualty insurance company licensed in 18 states and the District of Columbia. Westminster is headquartered in Owings Mills, Maryland and underwrites commercial multi-peril insurance in the states of Delaware, Georgia, Kentucky, Maryland, New Jersey, North Carolina, Pennsylvania, South Carolina, Tennessee, Virginia, West Virginia, and the District of Columbia. Westminster was sold to Scott Insurance Holdings on June 30, 2024. Subsequent to the date of sale, Westminster is reflected as discontinued operations within our Consolidated Balance Sheets and Consolidated Statements of Operations. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Quarterly Report on Form 10-Q. Â Organizational Structure and Credit Ratings Â Nodak Insurance markets and distributes its policies through its captive agents, while all other companies utilize the independent agent distribution channel. Additionally, all of the Companyâ€™s insurance subsidiary and affiliate companies, excluding Westminster, are rated â€œAâ€ Excellent by A.M. Best Company, Inc. (â€œAM Bestâ€), a global credit rating agency specializing in the insurance industry. Â The same executive management team provides oversight and strategic direction for the entire organization. Nodak Insurance provides common product oversight, pricing practices, and underwriting standards, as well as underwriting and claims administration, to itself, American West, and Battle Creek. Primero and Direct Auto personnel manage the day-to-day operations of their respective companies. Westminster personnel managed the day-to-day operations of their company prior to the date of sale. Â Â 2.Â Â Â Â Â Â Â Basis of Presentation and Accounting Policies Â Basis of Presentation Â The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. All material intercompany transactions and balances have been eliminated. These financial statements should be read in conjunction with the financial statements and notes thereto included in our 2023 Annual Report. Â The Consolidated Balance Sheet at December 31, 2023, has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by GAAP for complete financial statements. Â The preparation of the interim unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim unaudited consolidated financial statements and the reported amounts of revenues, claims, and expenses during the reporting period. Actual results could differ from those estimates. Operating results for the interim periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ended December 31, 2024. Â Our 2023 Annual Report describes the accounting policies and estimates that are critical to the understanding of our results of operations, financial condition, and liquidity. The accounting policies and estimation processes described in the 2023 Annual Report were consistently applied to the unaudited consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023. Â Discontinued Operations Â On May 7, 2024, NI Holdings entered into a Stock Purchase Agreement (â€œPurchase Agreementâ€) to sell its subsidiary, Westminster, to Scott Insurance Holdings, a privately owned Maryland limited liability company. Scott Insurance Holdings is affiliated with John Scott, Sr., the father of the president of Westminster, John Scott, Jr. The sale closed on June 30, 2024. The Purchase Agreement included a cash purchase price of $10,500, subject to certain post-closing adjustments, including a post-closing payment to NI Holdings for the amount by which the ending statutory surplus balance for Westminster exceeded $20,000. The post-closing payment received from Scott Insurance Holdings during the third quarter of 2024 was $1,772 and has been included as an adjustment to the purchase price for the calculation of the loss on the sale of Westminster. The sale of Westminster, which represented the majority of our Commercial segment in prior periods, was a strategic shift that has had a major effect on our operations and financial results. Therefore, Westminster has been reported as discontinued operations in the Consolidated Balance Sheets, Consolidated Statements of Operations, and Consolidated Statements of Cash Flows for all periods presented in this Form 10-Q. All current and prior periods reflected in this Form 10-Q have been presented as continuing and discontinued operations, unless otherwise noted. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Form 10-Q.Â 10Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Restatement Â NI Holdings filed Amendment No. 1 to our Quarterly Report on Form 10-Q/A to amend certain information included in the Company's Quarterly Report on Form 10-Q for the three- and six-month periods ended June 30, 2024, which was filed with the Securities and Exchange Commission (the â€œSECâ€) on August 8, 2024, due to errors resulting from the incorrect accounting for, and presentation of, the previously announced sale of Westminster. Specifically, the Company failed to record certain receivables on Westminsterâ€™s closing balance sheet as well as the corresponding payable for Nodak Insurance for amounts owed to Westminster related to the final settlement of the intercompany reinsurance pooling agreement after the date of sale. Failure to include this receivable in Westminsterâ€™s closing net assets and liabilities also caused an understatement of the loss on sale of discontinued operations, which also understated the Companyâ€™s total net loss. The impact of the corrections related to this error on the consolidated financial statements as of and for the three- and six-month periods ended June 30, 2024, are as follows: Â Consolidated Balance Sheets (Unaudited) Â Â Â As of June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Accrued expenses and other liabilitiesÂ $24,368Â Â $3,386Â Â $27,754Â Total liabilitiesÂ $331,537Â Â $3,386Â Â $334,923Â Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â Consolidated Statements of Operations (Unaudited) Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Loss on sale of discontinued operations, net of taxesÂ $(7,762)Â $(3,386)Â $(11,148)Â $(7,762)Â $(3,386)Â $(11,148) Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) DilutedÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Comprehensive lossÂ $(16,950)Â $(3,386)Â $(20,336)Â $(11,931)Â $(3,386)Â $(15,317) Â 11Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) Â Â Â As of and for the Three Months Ended June 30, 2024Â Â As of and for the Six Months Ended June 30, 2024Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Â $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â $239,450Â Â $(3,386)Â $236,064Â Â Consolidated Statements of Cash Flows (Unaudited) Â Â Â Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net income (loss)Â $(9,817)Â $(3,386)Â $(13,203) Net cash flows from operating activities â€“ loss on sale of discontinued operationsÂ $15,865Â Â $3,386Â Â $19,251Â Total adjustmentsÂ $43,065Â Â $3,386Â Â $46,451Â Â The notes to the consolidated financial statements as well as Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations were also amended as necessary as a result of the restatements outlined above. Â Recent Accounting Pronouncements Â Adopted Â For information regarding accounting pronouncements that the Company adopted during the periods

presented, see Item II, Part 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report. Â Not Yet Adopted Â Improvements to Reportable Segment Disclosures â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance related to improving disclosures for reportable segments primarily through enhanced disclosures about significant segment expenses that are provided to the chief operating decision maker (â€œCODMâ€). This guidance also requires disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. Â Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance related to improving income tax disclosures. This guidance requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. Â Â 12Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 3.Â Â Â Â Â Â Â Investments Â The amortized cost and estimated fair value of fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, as of September 30, 2024, and December 31, 2023, were as follows: Â Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $11,061Â Â $â€”Â Â $225Â Â $(157)Â $11,129Â Obligations of states and political subdivisionsÂ Â 49,093Â Â Â â€”Â Â Â 577Â Â Â (3,721)Â Â 45,949Â Corporate securitiesÂ Â 121,047Â Â Â â€”Â Â Â 1,182Â Â Â (5,513)Â Â 116,716Â Residential mortgage-backed securitiesÂ Â 49,700Â Â Â â€”Â Â Â 362Â Â Â (3,409)Â Â 46,653Â Commercial mortgage-backed securitiesÂ Â 30,249Â Â Â â€”Â Â Â 200Â Â Â (2,470)Â Â 27,979Â Asset-backed securitiesÂ Â 56,765Â Â Â â€”Â Â Â 810Â Â Â (2,768)Â Â 54,807Â Redeemable preferred stocksÂ Â 3,737Â Â Â â€”Â Â Â â€”Â Â Â (253)Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $10,998Â Â $â€”Â Â $â€”Â Â $(736)Â $10,262Â Obligations of states and political subdivisionsÂ Â 55,769Â Â Â â€”Â Â Â 408Â Â Â (4,716)Â Â 51,461Â Corporate securitiesÂ Â 152,630Â Â Â â€”Â Â Â 442Â Â Â (10,856)Â Â 142,216Â Residential mortgage-backed securitiesÂ Â 66,362Â Â Â â€”Â Â Â 180Â Â Â (5,379)Â Â 61,163Â Commercial mortgage-backed securitiesÂ Â 33,532Â Â Â â€”Â Â Â 148Â Â Â (4,241)Â Â 29,439Â Asset-backed securitiesÂ Â 52,692Â Â Â â€”Â Â Â 142Â Â Â (3,805)Â Â 49,029Â Redeemable preferred stocksÂ Â 4,747Â Â Â â€”Â Â Â â€”Â Â Â (586)Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â 13Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The reconciliation of the amortized cost and estimated fair value of fixed income securities for continuing and discontinued operations as of September 30, 2024, and December 31, 2023, were as follows: Â Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $313,182Â Â $â€”Â Â $1,116Â Â $(24,899)Â $289,399Â Discontinued operationsÂ Â 63,548Â Â Â â€”Â Â Â 204Â Â Â (5,420)Â Â 58,332Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â Â The amortized cost and estimated fair value of fixed income securities by contractual maturity, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Actual maturities could differ from contractual maturities because issuers may have the right to call or prepay these securities. Â Â Â September 30, 2024Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â Â One year or lessÂ $4,864Â Â $4,809Â After one year through five yearsÂ Â 60,604Â Â Â 59,189Â After five years through ten yearsÂ Â 74,235Â Â Â 71,361Â After ten yearsÂ Â 41,498Â Â Â 38,435Â Mortgage / asset-backed securitiesÂ Â 136,714Â Â Â 129,439Â Redeemable preferred stocksÂ Â 3,737Â Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $306,717Â Â Â Â December 31, 2023Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â Â One year or lessÂ $9,612Â Â $9,436Â After one year through five yearsÂ Â 75,794Â Â Â 72,602Â After five years through ten yearsÂ Â 86,185Â Â Â 79,281Â After ten yearsÂ Â 47,806Â Â Â 42,620Â Mortgage / asset-backed securitiesÂ Â 152,586Â Â Â 139,631Â Redeemable preferred stocksÂ Â 4,747Â Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $347,731Â Â Fixed income securities with a fair value of $5,856 at September 30, 2024, and $6,403 at December 31, 2023, were deposited with various state regulatory agencies as required by law. The Company has not pledged any assets to secure any obligations.Â 14Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The investment category and duration of the Companyâ€™s gross unrealized losses on fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Investments with unrealized losses are categorized with a duration of greater than 12 months when all positions of a security have continually been in a loss position for at least 12 months. Â Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $4,495Â Â $(157)Â $4,495Â Â $(157) Obligations of states and political subdivisionsÂ Â 1,477Â Â Â (17)Â Â 30,062Â Â Â (3,704)Â Â 31,539Â Â Â (3,721) Corporate securitiesÂ Â 499Â Â Â â€”Â Â Â 78,737Â Â Â (5,513)Â Â 79,236Â Â Â (5,513) Residential mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 25,185Â Â Â (3,409)Â Â 25,185Â Â Â (3,409) Commercial mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 20,032Â Â Â (2,470)Â Â 20,032Â Â Â (2,470) Asset-backed securitiesÂ Â 250Â Â Â â€”Â Â Â 21,761Â Â Â (2,768)Â Â 22,011Â Â Â (2,768) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 3,484Â Â Â (253)Â Â 3,484Â Â Â (253) Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â Â December 31, 2023Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $9,018Â Â $(736)Â $9,018Â Â $(736) Obligations of states and political subdivisionsÂ Â 5,239Â Â Â (359)Â Â 36,194Â Â Â (4,357)Â Â 41,433Â Â Â (4,716) Corporate securitiesÂ Â 8,018Â Â Â (93)Â Â 110,117Â Â Â (10,763)Â Â 118,135Â Â Â (10,856) Residential mortgage-backed securitiesÂ Â 12,054Â Â Â (104)Â Â 33,341Â Â Â (5,275)Â Â 45,395Â Â Â (5,379) Commercial mortgage-backed securitiesÂ Â 2,678Â Â Â (5)Â Â 23,713Â Â Â (4,236)Â Â 26,391Â Â Â (4,241) Asset-backed securitiesÂ Â 4,463Â Â Â (18)Â Â 30,200Â Â Â (3,787)Â Â 34,663Â Â Â (3,805) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 4,161Â Â Â (586)Â Â 4,161Â Â Â (586) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Â 15Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The reconciliation for continuing and discontinued operations by duration of the Companyâ€™s gross unrealized losses on fixed income securities are shown below. Â Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â Â December 31, 2023Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $24,049Â Â $(509)Â $211,367Â Â $(24,390)Â $235,416Â Â $(24,899) Discontinued operationsÂ Â 8,403Â Â Â (70)Â Â 35,377Â Â Â (5,350)Â Â 43,780Â Â Â (5,420) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Â We, along with our investment advisor, frequently review our investment portfolio for declines in fair value that could be indicative of credit losses. Beginning on December 31, 2022, credit losses are recognized through an allowance account. We consider a number of factors when determining if an allowance for credit losses is necessary, including payment and default history, credit spreads, credit ratings and rating actions, and probability of default. We determine the credit loss component of fixed income investments by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. We did not recognize any credit losses for fixed income securities at the time of adoption of the new credit loss accounting standard and have not recognized any credit losses for fixed income securities since adoption of the credit loss standard. Therefore, there were no beginning or ending balances of credit losses during the nine months ended September 30, 2024 or the year ended December 31, 2023. See Item II, Part 8, Note 3 â€œSummary of Significant Accounting Policiesâ€ section of the 2023 Annual Report for additional information. Â Net investment income for continuing and discontinued operations consisted of the following: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $3,025Â Â $2,362Â Â $8,521Â Â $6,828Â Equity securitiesÂ Â 215Â Â Â 295Â Â Â 638Â Â Â 743Â Real estateÂ Â 83Â Â Â 98Â Â Â 272Â Â Â 293Â Cash and cash equivalentsÂ Â 389Â Â Â 118Â Â Â 1,258Â Â Â 217Â Total gross investment incomeÂ Â 3,712Â Â Â 2,873Â Â Â 10,689Â Â Â 8,081Â Investment expensesÂ Â 901Â Â Â 752Â Â Â 2,600Â Â Â 2,346Â Net investment income â€“ continuing operationsÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment income â€“ discontinued operationsÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment incomeÂ $2,811Â Â $2,750Â Â $9,508Â Â $7,494Â Â 16Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Net investment gains (losses) for continuing and discontinued operations consisted of the following: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Gross realized gains:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $â€”Â Â $â€”Â Â $9Â Â $â€”Â Equity securitiesÂ Â 272Â Â Â 689Â Â Â 653Â Â Â 13,707Â Total gross realized gainsÂ Â 272Â Â Â 689Â Â Â 662Â Â Â 13,707Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross realized losses, excluding credit impairment losses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ Â (203)Â Â (5)Â Â (218)Â Â (445) Equity securitiesÂ Â (24)Â Â (175)Â Â (481)Â Â (1,216) Total gross realized losses, excluding credit impairment lossesÂ Â (227)Â Â (180)Â Â (699)Â Â (1,661) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net realized gains (losses)Â Â 45Â Â Â 509Â Â Â (37)Â Â 12,046Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Change in net unrealized gains on equity securitiesÂ Â 2,367Â Â Â (1,464)Â Â 3,325Â Â Â (11,771) Net investment gains (losses) â€“ continuing operationsÂ Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Net investment gains (losses) â€“ discontinued operationsÂ Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Net investment gains (losses)Â $2,412Â Â $(1,227)Â $3,404Â Â $15Â Â Â 4.Â Â Â Â Â Â Â Fair Value Measurements Â The Company uses fair value measurements to record fair value adjustments to certain assets to determine fair value disclosures. Investment securities available for sale are recorded at fair value on a recurring basis. Additionally, from time to time, we may be required to record other assets or liabilities at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically involve application of lower-of-cost-or-market accounting or write-downs of individual assets. Accounting guidance on fair value measurements and disclosures establishes a fair value hierarchy that prioritizes the inputs to valuation methods used to measure fair value. The three levels of the fair value hierarchy are as follows: Â Â Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities. Â Level 2: Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.Â Â Level 2 includes fixed income securities with quoted prices that are traded less frequently than exchange traded instruments.Â Â Valuation techniques include matrix pricing which is a mathematical technique used widely in the industry to value fixed income securities without relying exclusively on quoted market prices for the specific securities but rather by relying on the securitiesâ€™ relationship to other benchmark quoted prices. Â Level 3: Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported with little or no market activity). Â The Company bases its fair values on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is our policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy. Fair value measurements for assets where there exists limited or no observable market data and, therefore, are based primarily upon the estimates of the Company or other third-parties, are often calculated based on the characteristics of the asset, the economic and competitive environment, and other such factors. Management uses its best judgment in estimating the fair value of the Companyâ€™s financial instruments; however, there are inherent limitations in any estimation technique. Therefore, for substantially all financial instruments, the fair value estimates herein are not necessarily indicative of the amounts which could have been realized in a sale transaction on the dates indicated. The estimated fair value amounts have been measured as of their respective period-end and have not been re-evaluated or updated for purposes of our consolidated financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than the amounts reported at each period-end. Additionally, changes in the underlying assumptions used, including discount rates and estimates of future cash flows, could significantly affect the results of current or future valuations.Â 17Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The Company uses quoted values and other data provided by an independent pricing service in its process for determining fair values of its investments. The evaluations of such pricing services represent an exit price and a good faith opinion as to what a buyer in the marketplace would pay for a security in a current sale. This pricing service provides us with one quote per instrument. For fixed income securities that have quoted prices in active markets, market quotations are provided. For fixed income securities that do not trade on a daily basis, the independent pricing service prepares estimates of fair value using a wide array of observable inputs including relevant market information, benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. The observable market inputs that the Companyâ€™s independent pricing service utilizes may include benchmark yields, reported trades, broker-dealer quotes, issuer spreads, two-sided markets, benchmark securities, market bids/offers, and other reference data on markets, industry, and the economy. Additionally, the independent pricing service uses an option-adjusted spread model to develop prepayment and interest rate scenarios. Â Should the independent pricing service be unable to provide a fair value estimate, we would first attempt to obtain a fair value estimate from our third-party investment advisor who utilizes different independent pricing services. If unsuccessful, we would attempt to obtain a non-binding fair value estimate from a number of broker-dealers and would review this estimate in conjunction with a fair value estimate reported by an independent business news service or other sources. In instances where only one broker-dealer provides a fair value for a fixed income security, we would use that estimate. In instances where the Company would be able to obtain fair value estimates from more than one broker-dealer, we would review the range of estimates and select the most appropriate value based on the facts and circumstances. Should neither the independent pricing service nor a broker-dealer provide a fair value estimate, we would develop a fair value estimate based on cash flow analyses and other valuation techniques that utilize certain unobservable inputs. Accordingly, the Company classifies such a security as a Level 3 investment. Â The fair value estimates of our investments provided by the independent pricing service at each period-end were utilized, among other resources, in reaching a conclusion as to the fair value of its investments. Â Management reviews the reasonableness of the pricing provided by the independent pricing service by employing various analytical procedures. We also use information from our third-party investment advisor who utilizes different independent pricing services to further validate the reasonableness of the valuation of our fixed income portfolio. If, after this review, management does not believe the pricing for any security is a reasonable estimate of fair value, then it will seek to resolve the discrepancy through discussions with the independent pricing service. In its review, management did not identify any such discrepancies and no adjustments were made to the estimates provided by the independent pricing service for the three or nine months ended September 30, 2024, or the year ended December 31, 2023. The classification within the fair value hierarchy is then confirmed based on the final conclusions from the pricing review. Â The valuation of money market accounts and equity securities are generally based on Level 1 inputs, which use the market-approach valuation technique. The valuation of certain cash equivalents and our fixed income securities generally incorporates significant Level 2 inputs using the market and income approach techniques. We may assign a lower level to inputs typically considered to be Level 2 based on our assessment of liquidity and relative level of uncertainty surrounding inputs. There were no assets or liabilities classified at Level 3 at September 30, 2024, or December 31, 2023.Â 18Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share

amounts)Â The following tables, presented on a consolidated basis, including both continuing and discontinued operations, set forth our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $11,129Â Â $â€"Â Â $11,129Â Â $â€"Â Obligations of states and political subdivisionsÂ Â 45,949Â Â Â â€"Â Â Â 45,949Â Â Â â€"Â Corporate securitiesÂ Â 116,716Â Â Â â€"Â Â Â 116,716Â Â Â â€"Â Residential mortgage-backed securitiesÂ Â 46,653Â Â Â â€"Â Â Â 46,653Â Â Â â€"Â Commercial mortgage-backed securitiesÂ Â 27,979Â Â Â â€"Â Â Â 27,979Â Â Â â€"Â Asset-backed securitiesÂ Â 54,807Â Â Â â€"Â Â Â 54,807Â Â Â â€"Â Redeemable preferred stockÂ Â 3,484Â Â Â â€"Â Â Â 3,484Â Â Â â€"Â Total fixed income securitiesÂ Â 306,717Â Â Â â€"Â Â Â 306,717Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,578Â Â Â 25,578Â Â Â â€"Â Â Â â€"Â Non-redeemable preferred stockÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€"Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€"Â Â Â â€"Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€"Â Â Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $10,262Â Â $â€"Â Â $10,262Â Â $â€"Â Obligations of states and political subdivisionsÂ Â 51,461Â Â Â â€"Â Â Â 51,461Â Â Â â€"Â Corporate securitiesÂ Â 142,216Â Â Â â€"Â Â Â 142,216Â Â Â â€"Â Residential mortgage-backed securitiesÂ Â 61,163Â Â Â â€"Â Â Â 61,163Â Â Â â€"Â Commercial mortgage-backed securitiesÂ Â 29,439Â Â Â â€"Â Â Â 29,439Â Â Â â€"Â Asset-backed securitiesÂ Â 49,029Â Â Â â€"Â Â Â 49,029Â Â Â â€"Â Redeemable preferred stockÂ Â 4,161Â Â Â â€"Â Â Â 4,161Â Â Â â€"Â Total fixed income securitiesÂ Â 347,731Â Â Â â€"Â Â Â 347,731Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,890Â Â Â 25,890Â Â Â â€"Â Â Â â€"Â Non-redeemable preferred stockÂ Â 1,877Â Â Â 1,877Â Â Â â€"Â Â Â â€"Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€"Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€"Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€"Â Â 19Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The following tables are a reconciliation for both continuing and discontinued operations of the presentation of our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $306,717Â Â $â€"Â Â $306,717Â Â $â€"Â Discontinued operationsÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Total fixed income securitiesÂ Â 306,717Â Â Â â€"Â Â Â 306,717Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 25,578Â Â Â 25,578Â Â Â â€"Â Â Â â€"Â Discontinued operationsÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€"Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 12,643Â Â Â 12,643Â Â Â â€"Â Â Â â€"Â Discontinued operationsÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Total money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€"Â Â Â â€"Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€"Â Â Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $289,399Â Â $â€"Â Â $289,399Â Â $â€"Â Discontinued operationsÂ Â 58,332Â Â Â â€"Â Â Â 58,332Â Â Â â€"Â Total fixed income securitiesÂ Â 347,731Â Â Â â€"Â Â Â 347,731Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 21,983Â Â Â 21,983Â Â Â â€"Â Â Â â€"Â Discontinued operationsÂ Â 5,784Â Â Â 5,784Â Â Â â€"Â Â Â â€"Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€"Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 16,239Â Â Â 16,239Â Â Â â€"Â Â Â â€"Â Discontinued operationsÂ Â 9,357Â Â Â 3,173Â Â Â 6,184Â Â Â â€"Â Total money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€"Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€"Â Â There were no liabilities measured at fair value on a recurring basis at September 30, 2024, or December 31, 2023. Â Â 5.Â Â Â Â Â Â Â Reinsurance Â External Reinsurance Â The Companyâ€™s consolidated financial statements reflect the effects of assumed and ceded reinsurance transactions. Assumed reinsurance refers to the acceptance of certain insurance risks that other insurance companies have underwritten. Ceded reinsurance involves transferring certain insurance risks (along with the related written and earned premiums) the Company has underwritten to other insurance companies who agree to share these risks. The Company reinsures a portion of the risks it underwrites, through these ceded reinsurance agreements, in order to control its exposure to losses. Our ceded reinsurance is placed either on an automatic basis under general reinsurance contracts known as treaties or through facultative contracts placed on substantial individual risks. These contracts do not relieve the Company from its obligations to policyholders. Treaty reinsurance contracts are typically effective from January 1 through December 31 each year.Â 20Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â During the nine-month period ended September 30, 2024, the Company maintained property catastrophe reinsurance protection covering $133,000 in excess of a $20,000 retention. With the exception of Westminster, a per risk excess of loss treaty provides coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks. For Westminster, a per risk excess of loss treaty provided coverage of $3,000 in excess of $2,000 for property risks and $10,000 in excess of $2,000 for casualty risks until July 1, 2024. Additionally, a property per-risk facultative contract is in place to provide coverage up to $20,000 in excess of $5,000 per property. Aggregate stop loss reinsurance agreements are also in place for both crop hail and multi-peril crop coverage. The crop hail aggregate attaches at a 100% net loss ratio providing 50 points of cover. The multi-peril crop aggregate attaches at a 105% net loss ratio providing 45 points of cover. In addition to the aggregate covers, underlying multi-peril crop reinsurance is provided through the Federal Crop Insurance Corporation (â€œFCICâ€). Â Effective July 1, 2024, the Companyâ€™s reinsurance contracts were modified to exclude any Westminster losses occurring on or after that date, while maintaining all other existing limits, retentions, and attachment points. Â For the year ended December 31, 2023, the Companyâ€™s catastrophe retention and retention limit were consistent with those for the nine-month period ended September 30, 2024. In addition, limits, retentions, and attachment points in our other reinsurance contracts were also consistent with those for the nine-month period ended September 30, 2024 (with the exception of Westminster for which per risk excess of loss treaties provided coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks). Â The Company actively monitors and evaluates the financial condition of the reinsurers and develops estimates of the uncollectible amounts due from reinsurers. Beginning on December 31, 2022, credit losses are recognized through an allowance account developed using a new credit loss model (current expected credit losses or â€œCECLâ€). See the Part II, Item 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report for additional information. Credit loss estimates are made based on periodic evaluation of balances due from reinsurers, changes in reinsurer credit standing, judgments regarding reinsurersâ€™ solvency, known disputes, reporting characteristics of the underlying reinsured business, historical experience, current economic conditions, and the state of reinsurer relations in general. Collection risk is mitigated by entering into reinsurance arrangements only with reinsurers that have strong credit ratings and statutory surplus above certain levels. At September 30, 2024, and December 31, 2023, management has concluded that it is not necessary to record an allowance for expected credit losses related to reinsurance recoverables. All of our significant reinsurance partners are rated â€œA-â€ (Excellent) or better by AM Best, and there is no history of write-offs. Â A reconciliation of direct to net premiums on both a written and an earned basis, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $67,704Â Â $90,125Â Â $81,223Â Â $104,540Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (10,773)Â Â (15,815) Net premiumsÂ $62,442Â Â $83,270Â Â $70,625Â Â $90,770Â Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $310,849Â Â $296,107Â Â $316,029Â Â $296,176Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (31,523)Â Â (29,412)Â Â (39,671)Â Â (37,081) Net premiumsÂ $281,992Â Â $269,379Â Â $279,372Â Â $262,543Â Â 21Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The reconciliations of the Companyâ€™s direct to net premiums on both a written and an earned basis for the current and comparable prior year quarter, segregated between continuing and discontinued operations, are shown below. Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $67,704Â Â $90,125Â Â $67,917Â Â $85,600Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (6,236)Â Â (11,227) Net premiumsÂ $62,442Â Â $83,270Â Â $61,856Â Â $76,418Â Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $â€"Â Â $â€"Â Â $13,306Â Â $18,940Â Assumed premiumÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Ceded premiumÂ Â â€"Â Â Â â€"Â Â Â (4,537)Â Â (4,588) Net premiumsÂ $â€"Â Â $â€"Â Â $8,769Â Â $14,352Â Â The reconciliations of the Companyâ€™s direct to net premiums on both a written and an earned basis for the current year-to-date and comparable prior year-to-date amounts, segregated between continuing and discontinued operations, are shown below. Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $269,217Â Â $257,024Â Â $261,865Â Â $238,892Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (22,780)Â Â (21,385)Â Â (26,595)Â Â (24,216) Net premiumsÂ $249,103Â Â $238,323Â Â $238,284Â Â $218,124Â Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $41,632Â Â $39,083Â Â $54,164Â Â $57,284Â Assumed premiumÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Ceded premiumÂ Â (8,743)Â Â (8,027)Â Â (13,076)Â Â (12,865) Net premiumsÂ $32,889Â Â $31,056Â Â $41,088Â Â $44,419Â Â A reconciliation of direct to net losses and loss adjustment expenses, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Direct losses and loss adjustment expensesÂ $69,692Â Â $71,107Â Â $212,914Â Â $237,117Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (8,268)Â Â (15,692)Â Â (38,104) Net losses and loss adjustment expensesÂ $65,100Â Â $63,564Â Â $198,108Â Â $199,895Â Â 22Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The reconciliations for current and prior year continuing and discontinued operations of direct to net losses and loss adjustment expenses is as follows: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $69,692Â Â $53,863Â Â $184,561Â Â $162,027Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (1,431)Â Â (10,845)Â Â (8,550) Net losses and loss adjustment expensesÂ $65,100Â Â $53,157Â Â $174,602Â Â $154,359Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $â€"Â Â $17,244Â Â $28,353Â Â $75,090Â Assumed losses and loss adjustment expensesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Ceded losses and loss adjustment expensesÂ Â â€"Â Â Â (6,837)Â Â (4,847)Â Â (29,554) Net losses and loss adjustment expensesÂ $â€"Â Â $10,407Â Â $23,506Â Â $45,536Â Â Â Intercompany Reinsurance Pooling Arrangement Â Effective January 1, 2020, all of our insurance subsidiary and affiliate companies entered into an intercompany reinsurance pooling agreement. Nodak Insurance is the lead company of the pool, and assumes the net premiums, net losses, and underwriting expenses from each of the other five companies. Nodak Insurance then retrocedes balances back to each company, while retaining its own share of the poolâ€™s net underwriting results, based on individual pool percentages established in the respective pooling agreement. This arrangement allows each insurance company to rely upon the capacity of the poolâ€™s total statutory capital and surplus. As a result, they are evaluated by AM Best on a group basis and hold a single combined financial strength rating, long-term issuer credit rating, and financial size category. Subsequent to the June 30, 2024, date of sale, Westminster is no longer a member of the pool, and the pooling percentages for the remaining insurance subsidiaries were updated based on their respective surplus as a percentage of the pool as of December 31, 2023. Â Â 23Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 6.Deferred Policy Acquisition Costs Â Expenses directly related to successfully acquired insurance policies, primarily commissions, premium taxes and underwriting costs, are deferred and amortized over the terms of the policies. We update our acquisition cost assumptions periodically to reflect actual experience, and we evaluate the costs for recoverability. The table below, presented on a consolidated basis, including both continuing and discontinued operations, shows the deferred policy acquisition costs and asset reconciliation: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Balance, beginning of periodÂ $31,157Â Â $34,124Â Â $34,120Â Â $29,768Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 18,415Â Â Â 63,000Â Â Â 61,938Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (20,362)Â Â (61,651)Â Â (59,529) Westminster balance disposed in saleÂ Â â€"Â Â Â â€"Â Â Â (7,998)Â Â â€"Â Balance, end of periodÂ $27,471Â Â $32,177Â Â $27,471Â Â $32,177Â Â The tables for current and prior year continuing and discontinued operations showing the deferred policy acquisition costs and assets reconciliation are shown below: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $31,157Â Â $26,472Â Â $26,790Â Â $22,675Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 15,591Â Â Â 54,404Â Â Â 51,176Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (16,523)Â Â (53,723)Â Â (48,311) Balance, end of periodÂ $27,471Â Â $25,540Â Â $27,471Â Â $25,540Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€"Â Â $7,652Â Â $7,330Â Â $7,093Â Deferral of policy acquisition costsÂ Â â€"Â Â Â 2,824Â Â Â 8,596Â Â Â 10,762Â Amortization of deferred policy acquisition costsÂ Â â€"Â Â Â (3,839)Â Â (7,928)Â Â (11,218) Westminster balance disposed in saleÂ Â â€"Â Â Â â€"Â Â Â (7,998)Â Â â€"Â Balance, end of periodÂ $â€"Â Â $6,637Â Â $â€"Â Â $6,637Â Â 24Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 7.Â Â Â Â Â Â Â Unpaid Losses and Loss Adjustment Expenses Â Activity in the liability for unpaid losses and loss adjustment expenses is summarized as follows for both continuing and discontinued operations: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Balance, beginning of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $217,119Â Â $190,459Â Reinsurance recoverables on lossesÂ Â 48,969Â Â Â 37,575Â Net balance, beginning of periodÂ Â 168,150Â Â Â 152,884Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 185,006Â Â Â 180,895Â Prior yearsÂ Â 13,102Â Â Â 19,000Â Total incurredÂ Â 198,108Â Â Â 199,895Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 89,330Â Â Â 91,979Â Prior yearsÂ Â 69,992Â Â Â 76,842Â Total paidÂ Â 159,322Â Â Â 168,821Â Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 107,508Â Â Â â€"Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€"Â Net balance, date of saleÂ Â 62,188Â Â Â â€"Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 240,748Â Reinsurance recoverables on lossesÂ Â 14,321Â Â Â 56,790Â Net balance, end of periodÂ $144,748Â Â $183,958Â Â During the nine months ended September 30, 2024, the Companyâ€™s incurred reported losses and loss adjustment expenses included $13,102 of net unfavorable development on prior accident years, primarily attributable to Direct Auto. During the nine months ended September 30, 2023, the Companyâ€™s incurred reported losses and loss adjustment expenses included $19,000 of net unfavorable development on prior accident years, primarily attributable to Direct Auto and Westminster. Â Changes in unpaid losses and loss adjustment expense reserves are generally the result of ongoing analysis of recent loss development trends. As additional information becomes known regarding individual claims, original estimates are increased or decreased accordingly.Â 25Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The tables for current and prior year continuing and discontinued operations showing the liability for unpaid losses and loss adjustment expense are shown below: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $119,185Â Â $114,296Â Reinsurance recoverables on lossesÂ Â 6,460Â Â Â 8,586Â Net balance, beginning of periodÂ Â 112,725Â Â Â 105,710Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 160,891Â Â Â 147,849Â Prior yearsÂ Â 13,711Â Â Â 6,510Â Total incurredÂ

Â 174,602Â Â Â 154,359Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 83,766Â Â Â 79,500Â Prior yearsÂ Â 58,813Â Â Â 48,823Â Total paidÂ Â 142,579Â Â
Â 128,323Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 142,448Â Reinsurance recoverables on
lossesÂ Â 14,321Â Â Â 10,702Â Net balance, end of periodÂ $144,748Â Â $131,746Â Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â
Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $97,934Â Â $76,163Â Reinsurance recoverables on lossesÂ Â 42,509Â Â
Â 28,989Â Net balance, beginning of periodÂ Â 55,425Â Â Â 47,174Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 24,115Â Â Â 33,046Â Prior yearsÂ
Â (609)Â Â 12,490Â Total incurredÂ Â 23,506Â Â Â 45,536Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 5,564Â Â Â 12,479Â Prior yearsÂ Â 11,179Â Â
Â 28,019Â Total paidÂ Â 16,743Â Â Â 40,498Â Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ
Â 107,508Â Â Â â€”Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€”Â Net balance, date of saleÂ Â 62,188Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â
Liability for unpaid losses and loss adjustment expensesÂ Â â€”Â Â Â 98,300Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 46,088Â Net balance, end of periodÂ $â€”Â Â $52,212Â Â
Â 26Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 8.Â Â Â Â Â Â Â Property and Equipment Â
Property and equipment, presented on a consolidated basis, including both continuing and discontinued operations, consisted of the following: Â Â Â September 30, 2024Â Â December 31,
2023Â Â Estimated Useful Life Cost:Â Â Â Â Â Â Â Â LandÂ $1,249Â Â $1,403Â Â indefinite Building and improvementsÂ Â 12,377Â Â Â 14,538Â Â 10 â€“ 43 years Electronic data
processing equipmentÂ Â 1,471Â Â Â 1,441Â Â 5 â€“ 7 years Furniture and fixturesÂ Â 2,733Â Â Â 2,953Â Â 5 â€“ 7 years AutomobilesÂ Â 1,265Â Â Â 1,319Â Â 2 â€“ 3 years Gross costÂ
Â 19,095Â Â Â 21,654Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (11,547)Â Â (11,757)Â Â Total property and equipment, netÂ $7,548Â Â $9,897Â Â Â Â Depreciation
expense was $186 and $188 for the three months ended September 30, 2024 and 2023, respectively, and $616 and $558 for the nine months ended September 30, 2024 and 2023, respectively.
Depreciation expense for continuing operations was $186 and $157 for the three months ended September 30, 2024 and 2023, respectively, and $527 and $466 for the nine months ended
September 30, 2024 and 2023, respectively. Â Property and equipment for current and prior year continuing and discontinued operations consisted of the following: Â Â Â September 30,
2024Â Cost:Â Â Â Â Continuing operationsÂ $19,095Â Discontinued operationsÂ Â â€”Â Total costÂ Â 19,095Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ
Â (11,547) Discontinued operationsÂ Â â€”Â Total accumulated depreciationÂ Â (11,547) Â Â Â Â Â Total property and equipment, netÂ $7,548Â Â Â Â December 31, 2023Â Cost:Â Â Â Â
Continuing operationsÂ $18,756Â Discontinued operationsÂ Â 2,898Â Total costÂ Â 21,654Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ Â (11,304) Discontinued
operationsÂ Â (453) Total accumulated depreciationÂ Â (11,757) Â Â Â Â Â Total property and equipment, netÂ $9,897Â Â Â 27Â NI Holdings, Inc. Notes to Consolidated Financial
Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 9.Â Â Â Â Â Â Â Goodwill and Other Intangibles Â Goodwill Â The following table presents, on a
consolidated basis, including both continuing and discontinued operations, the carrying amount of the Companyâ€™s goodwill and related impairment by segment: Â Â Â Nine Months Ended
September 30, 2024Â Â Year Ended December 31, 2023Â Â Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Goodwill, original recorded
valueÂ $2,628Â Â $6,756Â Â $9,384Â Â $2,628Â Â $6,756Â Â $9,384Â Accumulated impairment losses at the beginning of the periodÂ Â â€”Â Â Â (6,756)Â Â (6,756)Â Â â€”Â Â
Â â€”Â Â Â â€”Â Goodwill, beginning of periodÂ Â 2,628Â Â Â â€”Â Â Â 2,628Â Â Â 2,628Â Â Â 6,756Â Â Â 9,384Â Impairment recognized during the periodÂ Â â€”Â Â Â â€”Â Â
Â â€”Â Â Â â€”Â Â Â (6,756)Â Â (6,756) Goodwill, end of periodÂ $2,628Â Â $â€”Â Â $2,628Â Â $2,628Â Â $â€”Â Â $2,628Â Â Based on the qualitative analyses performed for the
goodwill related to our Non-Standard Auto segment, we concluded that goodwill was not impaired as of September 30, 2024, or December 31, 2023. Â During the fourth quarter of 2023, we
performed a quantitative assessment of the goodwill related to the Westminster acquisition, which was allocated to our Commercial segment, and concluded that the goodwill was fully impaired
as of December 31, 2023, resulting in a non-cash impairment charge of $6,756. See the Part II, Item 8, Note 10 â€œGoodwill and Other Intangiblesâ€ section of the 2023 Annual Report for
additional information. Â Other Intangible Assets Â The following table presents on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the
Companyâ€™s other intangible assets: Â September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Trade
namesÂ $248Â Â $248Â Â $â€”Â Distribution networkÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ Â 248Â Â Â 248Â Â Â â€”Â Not subject to amortization:Â Â Â Â Â
Â Â Â Â Â Â Â State insurance licensesÂ Â 100Â Â Â â€”Â Â Â 100Â TotalÂ $348Â Â $248Â Â $100Â Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â
NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Trade namesÂ $748Â Â $448Â Â $300Â Distribution networkÂ Â 6,700Â Â Â 1,489Â Â Â 5,211Â Total subject to amortizationÂ
Â 7,448Â Â Â 1,937Â Â Â 5,511Â Not subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â State insurance licensesÂ Â 1,900Â Â Â â€”Â Â Â 1,900Â TotalÂ $9,348Â Â $1,937Â Â $7,411Â Â
28Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â The following table presents the current and prior
year continuing and discontinued carrying amounts of the Companyâ€™s other intangible assets: Â September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ
Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ
Â 248Â Â Â 248Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued operationsÂ
Â â€”Â Â Â â€”Â Â Â â€”Â Total not subject to amortizationÂ $348Â Â $248Â Â $100Â Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to
amortization:Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â 7,200Â Â Â 1,689Â Â Â 5,511Â Total subject to amortizationÂ
Â 7,448Â Â Â 1,937Â Â Â 5,511Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued
operationsÂ Â 1,800Â Â Â â€”Â Â Â 1,800Â Total not subject to amortizationÂ $9,348Â Â $1,937Â Â $7,411Â Â We determined during our reviews that other indefinite-lived intangible
assets and finite-lived intangible assets were not impaired as of September 30, 2024, or December 31, 2023. Â Amortization expense was $0 and $114 for the three months ended September
30, 2024 and 2023, respectively, and $211 and $349 for the nine months ended September 30, 2024 and 2023, respectively. Amortization expense for continuing operations was $0 and $8 for
the three months ended September 30, 2024 and 2023, respectively, and $0 and $32 for the nine months ended September 30, 2024 and 2023, respectively. Â Â 29Â NI Holdings, Inc. Notes to
Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 10.Â Â Â Â Â Â Â Royalties, Dividends, and Affiliations Â North Dakota Farm Bureau
Â Nodak Insurance was organized by the North Dakota Farm Bureau (â€œNDFBâ€) to provide insurance protection for its members. We have a royalty agreement with the NDFB that
recognizes the use of their trademark and provides royalties to the NDFB based on the premiums written on Nodak Insuranceâ€™s policies. Royalties paid to the NDFB were $468 and $426
during the three months ended September 30, 2024 and 2023, respectively, and $1,351 and $1,225 for the nine months ended September 30, 2024 and 2023, respectively. Royalty amounts
payable of $7 and $131 were accrued as a liability to the NDFB at September 30, 2024, and December 31, 2023, respectively. Â Dividends Â State insurance laws require our insurance
subsidiaries to maintain certain minimum capital and surplus amounts on a statutory basis. Our insurance subsidiaries are subject to regulations that restrict the payment of dividends from
statutory surplus and may require prior approval from their domiciliary insurance regulatory authorities. Our insurance subsidiaries are also subject to risk-based capital requirements that may
further affect their ability to pay dividends. Our insurance subsidiaries statutory capital and surplus at December 31, 2023, exceeded the amount of statutory capital and surplus necessary to
satisfy risk-based capital requirements by a significant margin. For information regarding the availability of subsidiaries to pay dividends to NI Holdings during 2024, see Item II, Part 8, Note
12 â€œRelated Party Transactionsâ€ section of the 2023 Annual Report. Â Battle Creek Â Prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle
Creekâ€™s policyholdersâ€™ interest in Battle Creek was reflected as a non-controlling interest in shareholdersâ€™ equity in our Consolidated Balance Sheets. Subsequent to January 2, 2024,
Battle Creek is fully consolidated in our Consolidated Balance Sheets. The following table discloses the standalone balance sheet of Battle Creek, prior to intercompany eliminations, to illustrate
the impact of including Battle Creek in our December 31, 2023, Consolidated Balance Sheet prior to demutualization: Â Â Â December 31, 2023Â Assets:Â Â Â Â Cash and cash equivalentsÂ
$2,621Â InvestmentsÂ Â 15,394Â Premiums and agentsâ€™ balances receivableÂ Â 5,953Â Deferred policy acquisition costsÂ Â 682Â Reinsurance recoverables on losses (2)Â Â 6,918Â
Accrued investment incomeÂ Â 85Â Income tax recoverableÂ Â 225Â Deferred income taxesÂ Â 706Â Property and equipmentÂ Â 306Â Other assetsÂ Â 97Â Total assetsÂ $32,987Â Â Â
Â Â Â Liabilities:Â Â Â Â Unpaid losses and loss adjustment expensesÂ $4,276Â Unearned premiumsÂ Â 3,269Â Notes payable (1)Â Â 3,000Â Pooling payable (1)Â Â 5,932Â Reinsurance
losses payable (2)Â Â 13,275Â Accrued expenses and other liabilitiesÂ Â 477Â Total liabilitiesÂ Â 30,229Â Â Â Â Â Â Equity:Â Â Â Â Non-controlling interestÂ Â 2,758Â Total equityÂ
Â 2,758Â Â Â Â Â Â Total liabilities and equityÂ $32,987Â Â (1)Â Â Â Â Â Â Â Amount fully eliminated in consolidation. (2)Â Â Â Â Â Â Â Amount partly eliminated in consolidation. Â Â Â
30Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 11.Â Â Â Â Â Â Â Benefit Plans Â Nodak Insurance
sponsors a 401(k) plan with an automatic and matching contribution for eligible employees at Nodak Insurance, Primero, and Direct Auto. Nodak Insurance also contributes an additional
elective amount of employee compensation as a profit-sharing contribution for eligible employees. Westminster also sponsored a separate 401(k) plan until the company was sold on June 30,
2024. American West and Battle Creek have no employees. The Company reported expenses related to these plans totaling $312 and $656 during the three months ended September 30, 2024
and 2023, respectively, and $1,117 and $1,315 during the nine months ended September 30, 2024 and 2023, respectively. Â All fees associated with the plans are deducted from the eligible
employee accounts. Â The Company also offers a non-qualified deferred compensation plan to key executives of the Company (as designated by the Board of Directors). The Companyâ€™s
policy is to fund the plan by amounts that represent the excess of the maximum contribution allowed by the Employee Retirement Income Security Act over the key executivesâ€™ allowable
401(k) contribution. The plan also allows employee-directed deferral of key executivesâ€™ compensation or incentive payments. The Company reported expenses related to this plan totaling
$27 and $45 during the three months ended September 30, 2024 and 2023, respectively, and $258 and $257 during the nine months ended September 30, 2024 and 2023, respectively. Â In
connection with our initial public offering (â€œIPOâ€) in March 2017, the Company established its Employee Stock Ownership Plan (the â€œESOPâ€) within the meaning of Internal Revenue
Code Section 4975(e)(7) and invests solely in common stock of the Company. Â Upon establishment of the ESOP, Nodak Insurance loaned $2,400 to the ESOPâ€™s related trust (the â€œESOP
Trustâ€). The ESOP loan was for a period of ten years, bearing interest at the long-term Applicable Federal Rate effective on the closing date of the offering (2.79% annually). The ESOP Trust
used the proceeds of the loan to purchase shares in our IPO, which resulted in the ESOP Trust owning approximately 1.0% of the Companyâ€™s authorized shares. The ESOP has purchased the
shares for investment and not for resale. Â The shares purchased by the ESOP Trust in the offering are held in a suspense account as collateral for the ESOP loan. Nodak Insurance makes semi-
annual cash contributions to the ESOP in amounts no smaller than the amounts required for the ESOP Trust to make its loan payments to Nodak Insurance. While the ESOP makes two loan
payments per year, a pre-determined portion of the shares are released from the suspense account and allocated to participant accounts at the end of the calendar year. This release and
allocation occurs on an annual basis over the ten-year term of the ESOP loan. Nodak Insurance has a lien on the shares of common stock of the Company held by the ESOP to secure repayment
of the loan from the ESOP to Nodak Insurance. If the ESOP is terminated as a result of a change in control of the Company, the ESOP may be required to pay the costs of terminating the plan.
Â It is anticipated that the only assets held by the ESOP will be shares of the Companyâ€™s common stock. Participants in the ESOP cannot direct the investment of any assets allocated to
their accounts. The ESOP participants are employees of Nodak Insurance. The employees of Primero, Direct Auto, and Westminster do not participate in the ESOP. Â Each employee of Nodak
Insurance automatically becomes a participant in the ESOP if such employee is at least 21 years old, has completed a minimum of one thousand hours of service with Nodak Insurance, and has
completed an Eligibility Computation Period. Employees are not permitted to make any contributions to the ESOP. Participants in the ESOP receive annual reports from the Company showing
the number of shares of common stock of the Company allocated to the participantsâ€™ accounts and the market value of those shares. The shares are allocated to participants based on
compensation as provided for in the ESOP. Â In connection with the establishment of the ESOP, the Company created a contra-equity account on the Consolidated Balance Sheet equal to the
ESOPâ€™s basis in the shares. The basis of those shares was set at $10.00 per share as part of the IPO. As shares are released from the ESOP suspense account, the contra-equity account is
credited, which reduces the impact of the contra-equity account on the Companyâ€™s Consolidated Balance Sheets over time. The Company records compensation expense related to the shares
released, equal to the number of shares released from the suspense account multiplied by the average market value of the Companyâ€™s stock during the period. Â The Company recognized
compensation expense related to the ESOP of $93 and $81 during the three months ended September 30, 2024 and 2023, respectively, and $269 and $245 during the nine months ended
September 30, 2024 and 2023, respectively. Â Through September 30, 2024, and December 31, 2023, the Company had released and allocated 170,205 ESOP shares to participants, with a
remainder of 69,795 ESOP shares in suspense at September 30, 2024, and December 31, 2023. Using the Companyâ€™s quarter-end market price of $15.68 per share, the fair value of the
unearned ESOP shares was $1,094 at September 30, 2024. Â Â 31Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share
amounts)Â 12.Â Â Â Â Â Â Â Line of Credit Â NI Holdings has a $3,000 line of credit with Wells Fargo Bank, N.A. The terms of the line of credit include a floating interest rate of 2.50% above
the daily simple secured overnight financing rate. There were no outstanding amounts during the nine months ended September 30, 2024, or the year ended December 31, 2023. This line of
credit is scheduled to expire on December 13, 2024. Â Â 13.Â Â Â Â Â Â Â Income Taxes Â Due to the Battle Creek demutualization, the Company established a net valuation allowance of $346
against their deferred income tax asset established for net operating loss carryforwards. Â At September 30, 2024, and December 31, 2023, we had no unrecognized income tax benefits, no
accrued interest and penalties, and no significant uncertain income tax positions. No interest and penalties were recognized during the nine-month period ended September 30, 2024, or the
year ended December 31, 2023. Â Federal income taxes were allocated to discontinued operations at a 21.1% effective tax rate at the date of sale. Our effective tax rate for continuing
operations for the nine months ended September 30, 2024, was 12.0% which was impacted by the $346 valuation allowance on net operating loss carryforwards established as a result of the
Battle Creek demutualization. The effective tax rate, including the loss on the sale of Westminster, was 32.0% for the nine months ended September 30, 2024. Â Â 14.Â Â Â Â Â Â Â Leases Â
Primero leases a facility in Spearfish, South Dakota under a non-cancellable operating lease expiring in 2028, and leases a facility in Las Vegas, Nevada on a month-to-month basis. Direct Auto
leases a facility in Chicago, Illinois under a non-cancellable operating lease expiring in 2029. Nodak Insurance leases a facility in Fargo, North Dakota under a non-cancellable operating lease
expiring in 2029. In addition, Nodak Insurance leases server equipment under a non-cancellable finance lease expiring in 2026. Â Effective for the year ended December 31, 2022, the Company
adopted the updated guidance for leases. See Part II, Item 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report for additional information. We determine
whether a contract is or contains a lease at the inception of the contract. A contract will be deemed to be or contain a lease if the contract conveys the right to control and directs the use of
identified property or equipment for a period of time in exchange for consideration. We generally must also have the right to obtain substantially all of the economic benefits from the use of the
property and equipment. Lease assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. To determine the
present value of lease payments not yet paid, we estimate incremental borrowing rates based on the floating interest rate on our Line of Credit with Wells Fargo Bank, N.A. at the lease
commencement date, as rates are not implicitly stated in most leases. Lease liabilities are included in accrued expenses and other liabilities and right-of-use assets are included in other assets
in the Consolidated Balance Sheets. Â There were expenses of $121 and $98 related to these leases during the three months ended September 30, 2024 and 2023, respectively, and $365 and
$293 during the nine months ended September 30, 2024 and 2023.Â 32Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per
share amounts)Â Additional information regarding the Companyâ€™s leases are as follows: Â Â Â As of and For the Three Months Ended September 30,Â Â As of and For the Nine Months
Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease expenseÂ $96Â Â $98Â Â $288Â Â $293Â Finance lease costÂ Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â
Amortization of right-of-use assetsÂ Â 20Â Â Â â€”Â Â Â 60Â Â Â â€”Â Interest on lease liabilitiesÂ Â 5Â Â Â â€”Â Â Â 17Â Â Â â€”Â Finance lease costÂ Â 25Â Â Â â€”Â Â Â 77Â Â
Â â€”Â Total lease costÂ $121Â Â $98Â Â $365Â Â $293Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other information on leases:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash payments included in
operating cash flows from operating leasesÂ $102Â Â $103Â Â $306Â Â $307Â Cash payments included in operating cash flows from finance leasesÂ Â 5Â Â Â â€”Â Â Â 17Â Â Â â€”Â Cash

payments included in financing cash flows from finance leasesÂ Â 25Â Â Â â€”Â Â Â 73Â Â Â â€”Â Right-of-use assets obtained in exchange for new operating lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â 185Â Â Â 247Â Right-of-use assets obtained in exchange for new finance lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average discount rate â€“ operating leasesÂ Â 4.48%Â Â Â 3.95%Â Â Â 4.48%Â Â Â 3.95%Â Weighted average discount rate â€“ finance leasesÂ Â 8.50%Â Â Â â€”Â Â Â 8.50%Â Â Â â€”Â Weighted average remaining lease term in years â€“ operating leasesÂ Â 4.7 yearsÂ Â Â 5.6 yearsÂ Â Â 4.7 yearsÂ Â Â 5.6 yearsÂ Weighted average remaining lease term in years â€“ finance leasesÂ Â 2.1 yearsÂ Â Â â€”Â Â Â 2.1 yearsÂ Â Â â€”Â Â The following table presents the contractual maturities of the Companyâ€™s operating leases for each of the five years in the period ending December 31, 2028, and thereafter, reconciled to the Companyâ€™s operating lease liability at September 30, 2024. Â Year ending December 31,Â Operating LeasesÂ Â Finance LeasesÂ Â TotalÂ 2024 (three months remaining)Â $97Â Â $30Â Â $127Â 2025Â Â 393Â Â Â 120Â Â Â 513Â 2026Â Â 396Â Â Â 100Â Â Â 496Â 2027Â Â 401Â Â Â â€”Â Â Â 401Â 2028Â Â 376Â Â Â â€”Â Â Â 376Â ThereafterÂ Â 212Â Â Â â€”Â Â Â 212Â Total undiscounted lease paymentsÂ Â 1,875Â Â Â 250Â Â Â 2,125Â Less: present value adjustmentÂ Â 178Â Â Â 20Â Â Â 198Â Lease liability at September 30, 2024Â $1,697Â Â $230Â Â $1,927Â Â Â 15.Â Â Â Â Â Â Â Contingencies Â We are, from time to time, party to routine litigation incidental to the normal course of our business. Based upon information presently available to us, we do not consider any litigation to be material. However, given the uncertainties attendant to litigation, we cannot assure you that our results of operations and financial condition will not be materially adversely affected by any litigation. Contingent liabilities arising from litigation, income taxes, and other matters are not considered to be material to our financial position. Â Â 33Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 16.Common and Preferred Stock Â Common Stock Â Changes in the number of common stock shares outstanding were as follows: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Shares outstanding, beginning of periodÂ Â 20,599,908Â Â Â 21,076,255Â Treasury shares repurchased through stock repurchase authorizationÂ Â â€”Â Â Â (548,549) Issuance of treasury shares for vesting of restricted stock unitsÂ Â 48,734Â Â Â 47,887Â Shares outstanding, end of periodÂ Â 20,648,642Â Â Â 20,575,593Â Â The changes in the number of common shares outstanding excludes certain non-forfeitable stock award shares that are included in the weighted average common shares outstanding used in basic earnings per common share calculations. The net loss per diluted common share for the three- and nine-month periods ended September 30, 2024, excluded the weighted average effects of 134,644 and 125,054 shares, respectively, of stock awards since the impacts of these potential shares of common stock were anti-dilutive. The net loss per diluted common share for the nine-month period ended September 30, 2023, excluded the weighted average effects of 68,380 shares of stock awards since the impacts of these potential shares of common stock were anti-dilutive. Â On May 9, 2022, our Board of Directors approved an authorization for the repurchase of up to approximately $10,000 of the Companyâ€™s outstanding common stock. During the nine months ended September 30, 2024, we did not repurchase any shares of our common stock. During the nine months ended September 30, 2023, we repurchased 548,549 shares of our common stock for $7,280, under our share repurchase authorization. Included in the cost of treasury stock acquired pursuant to common share repurchases is the 1% excise tax imposed on common share repurchase activity, net of common share issuances, as part of the Inflation Reduction Act of 2022. At September 30, 2024, $2,052 remains available under this authorization. Â The cost of this treasury stock is a reduction of shareholdersâ€™ equity within our Consolidated Balance Sheets. Â Preferred Stock Â The Companyâ€™s Articles of Incorporation provide authority to issue up to five million shares of preferred stock. No preferred shares are issued or outstanding. Â Â 17.Share-Based Compensation Â The NI Holdings, Inc. 2020 Stock and Incentive Plan (the â€œPlanâ€) is designed to promote the interests of the Company and its shareholders by aiding the Company in attracting and retaining employees, officers, consultants, independent contractors, advisors, and non-employee directors capable of assuring the future success of the Company, to offer such persons incentives to put forth maximum efforts for the success of the Companyâ€™s business and to afford such persons an opportunity to acquire an ownership interest in the Company, thereby aligning the interests of such persons with the Companyâ€™s shareholders. Â The Plan provides for the grant of nonqualified stock options, incentive stock options, restricted stock units (â€œRSUsâ€), stock appreciation rights, dividend equivalents, and performance share units (â€œPSUsâ€) to employees, officers, consultants, advisors, non-employee directors, and independent contractors designated by the Compensation Committee of the Board of Directors (the â€œCompensation Committeeâ€). Awards made under the Plan are based upon, among other things, a participantâ€™s level of responsibility and performance within the Company. Â The total aggregate number of shares of common stock that may be issued under the Plan shall not exceed 1,000,000 shares, subject to adjustments as provided in the Plan. No eligible participant may be granted any awards for more than 100,000 shares in the aggregate in any calendar year, subject to adjustment in accordance with the Plan. The aggregate amount payable pursuant to all performance awards denominated in cash to any eligible person in any calendar year is limited to $1,000 in value. Directors who are not also employees of the Company may not be granted awards denominated in shares that exceed $150 in any calendar year.Â 34Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Restricted Stock Units Â The Compensation Committee has awarded RSUs to non-employee directors and select executives. RSUs are promises to issue actual shares of common stock at the end of a vesting period. The RSUs granted to executives under the Plan are based on salary. RSUs granted prior to 2024 vest equally over a five-year period. Effective for executive grants in 2024, the RSUs vest equally over a three-year period. The RSUs granted to non-employee directors vest 100% on the date of the next annual meeting of shareholders following the grant date. Dividend equivalents on RSUs are accrued during the vesting period and paid in cash at the end of the vesting period but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to RSUs. Â The Company recognizes stock-based compensation costs for RSUs based on the grant date fair value. The compensation costs are normally expensed over the vesting periods to each vesting date; however, the cost of RSUs granted to executives are expensed immediately if the executive has met certain retirement criteria and the RSUs become non-forfeitable. Estimated forfeitures are included in the determination of compensation costs. No forfeitures are currently estimated. Â A summary of the Companyâ€™s outstanding and unearned RSUs is presented below: Â Â Â RSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding and unearned at January 1, 2023Â Â 115,360Â Â $17.00Â RSUs granted during 2023Â Â 85,000Â Â Â 13.76Â RSUs earned during 2023Â Â (53,780)Â Â 16.32Â Units outstanding and unearned at December 31, 2023Â Â 146,580Â Â Â 15.37Â Â Â Â Â Â Â Â Â Â RSUs granted during 2024Â Â 103,600Â Â Â 14.45Â RSUs earned during 2024Â Â (69,420)Â Â 14.82Â Forfeitures (1)Â Â (80,420)Â Â 15.19Â Units outstanding and unearned at September 30, 2024Â Â 100,340Â Â Â 14.95Â Â (1) Â Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Â The following table shows the impact of RSU activity to the Companyâ€™s financial results: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â RSU compensation expense (benefit)Â $(384)Â $268Â Â $383Â Â $827Â Income tax benefit (expense)Â Â 87Â Â Â (61)Â Â (87)Â Â (188) RSU compensation expense (benefit), net of income taxesÂ $(297)Â $207Â Â $296Â Â $639Â Â At September 30, 2024, there was $782 of unrecognized compensation cost related to outstanding RSUs. That cost is expected to be recognized over a weighted-average period of 1.35 years. Â Performance Share Units Â The Compensation Committee has awarded PSUs to select executives. PSUs are promises to issue actual shares of common stock at the end of a vesting period, if certain performance conditions are met. The PSUs granted to employees under the Plan are based on salary and, prior to 2024, include a three-year adjusted book value cumulative growth target with threshold and stretch goals. Effective for grants made in 2024, the performance metric is calculated based on an adjusted return on equity over a three-year period, with annual resets. They will vest on the third anniversary of the grant date, subject to the participantâ€™s continuous employment through the vesting date and the level of performance achieved. Dividend equivalents on PSUs are accrued and paid in cash at the end of the performance period in accordance with the level of performance achieved but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to PSUs. Â The Company recognizes stock-based compensation costs for PSUs based on the grant date fair value over the performance period of the awards. Estimated forfeitures are included in the determination of compensation costs. The current cost estimates represent the Companyâ€™s forecasted performance against cumulative growth targets.Â 35Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â A summary of the Companyâ€™s outstanding PSUs is presented below: Â Â Â PSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding at January 1, 2023Â Â 190,000Â Â $17.00Â PSUs granted during 2023 (at target)Â Â 87,400Â Â Â 13.85Â PSUs earned during 2023Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (63,600)Â Â 14.26Â ForfeituresÂ Â â€”Â Â Â â€”Â Units outstanding at December 31, 2023Â Â 213,800Â Â Â 16.53Â Â Â Â Â Â Â Â Â Â PSUs granted during 2024 (at target)Â Â 79,800Â Â Â 14.19Â PSUs earned during 2024Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (64,600)Â Â 18.64Â Forfeitures (2)Â Â (104,800)Â Â 15.24Â Units outstanding at September 30, 2024Â Â 124,200Â Â Â 15.01Â Â (1) Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. (2) Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Â The following table shows the impact of PSU activity to the Companyâ€™s financial results: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â PSU compensation expenseÂ $(230)Â $141Â Â $139Â Â $418Â Income tax benefitÂ Â 52Â Â Â (32)Â Â (32)Â Â (95) PSU compensation expense, net of income taxesÂ $(178)Â $109Â Â $107Â Â $323Â Â The cost estimates for PSU grants represent initial target awards until we can reasonably forecast the financial performance of each PSU award grant. At the end of the performance period, we will reflect a performance adjustment, which may be either an increase or decrease from the initial target awards. The actual number of shares to be issued at the end of the performance period will range from 0% to 150% of the initial target awards. As of December 31, 2023, the previously recognized compensation expense related to the PSU awards granted during 2022 and 2021 was eliminated due to the Company's expectation that the threshold performance goal will not be met. Â At September 30, 2024, there was $796 of unrecognized compensation cost related to outstanding PSUs. That cost is expected to be recognized over a weighted-average period of 2.04 years. Â Â 36Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 18.Â Â Â Â Â Â Â Allowance for Expected Credit Losses Â Premiums Receivable Â The following table presents the balances of premiums and agentsâ€™ balances receivable, net of the allowance for expected credit losses as of September 30, 2024, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 for continuing and discontinued operations. Â Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $92,831Â Â $348Â Â $91,249Â Â $426Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 62Â Â Â Â Â Â Â 43Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (60)Â Â Â Â Â Â (53) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $56,154Â Â $394Â Â $47,346Â Â $417Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 194Â Â Â Â Â Â Â 317Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (238)Â Â Â Â Â Â (318) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â 37Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€”Â Â $â€”Â Â $15,697Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â 2Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â (2) Westminster balances disposed in saleÂ $â€”Â Â $â€”Â Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $17,904Â Â $8Â Â $14,827Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 4Â Â Â Â Â Â Â 6Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (4)Â Â Â Â Â Â (6) Westminster balances disposed in saleÂ $16,030Â Â $(8)Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â Â Â 38Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â 19.Discontinued Operations Â On May 7, 2024, we entered into a definitive agreement to sell our subsidiary, Westminster, to Scott Insurance Holdings, for a cash purchase price of $10,500, as well as a $1,772 post-closing adjustment pursuant to the purchase agreement, for a net amount of $12,272. The sale closed on June 30, 2024, and we reported an after-tax loss on the sale of discontinued operations of $11,148. For additional information see Part I, Item 1, Note 2 â€œBasis of Presentation and Accounting Policiesâ€ of this Form 10-Q. Â The assets and liabilities associated with discontinued operations prior to the closing of the sale have been presented separately in our Consolidated Balance Sheets. The Companyâ€™s Consolidated Statements of Cash Flows presents operating, investing, and financing cash flows of the discontinued operations separately. The major assets and liability categories were as follows as of the dates indicated: Â Â Â September 30, 2024Â Â December 31, 2023Â Assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $â€”Â Â $15,656Â Fixed income securities, at fair valueÂ Â â€”Â Â Â 58,332Â Equity securities, at fair valueÂ Â â€”Â Â Â 5,784Â Total cash and investmentsÂ Â â€”Â Â Â 79,772Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ Â â€”Â Â Â 17,904Â Deferred policy acquisition costsÂ Â â€”Â Â Â 7,330Â Reinsurance premiums receivableÂ Â â€”Â Â Â 5,464Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 42,509Â Accrued investment incomeÂ Â â€”Â Â Â 438Â Property and equipment, netÂ Â â€”Â Â Â 2,445Â Deferred income taxesÂ Â â€”Â Â Â (815) Goodwill and other intangiblesÂ Â â€”Â Â Â 7,311Â Other assetsÂ Â â€”Â Â Â 99Â Total assets of discontinued operationsÂ $â€”Â Â $162,457Â Â Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expensesÂ $â€”Â Â $97,934Â Unearned premiumsÂ Â â€”Â Â Â 38,000Â Income tax payable (receivable)Â Â â€”Â Â Â (59) Accrued expenses and other liabilitiesÂ Â â€”Â Â Â 5,422Â Total liabilities of discontinued operationsÂ $â€”Â Â $141,297Â Â Summary operating results of discontinued operations were as follows for the periods indicated: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $â€”Â Â $14,352Â Â $31,056Â Â $44,419Â Fee and other incomeÂ Â â€”Â Â Â 10Â Â Â 14Â Â Â 32Â Net investment incomeÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment gains (losses)Â Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Total revenuesÂ Â â€”Â Â Â 14,719Â Â Â 32,605Â Â Â 45,950Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Losses and loss adjustment expensesÂ Â â€”Â Â Â 10,407Â Â Â 23,506Â Â Â 45,536Â Amortization of deferred policy acquisition costsÂ Â â€”Â Â Â 3,839Â Â Â 7,928Â Â Â 11,218Â Other underwriting and general expensesÂ Â â€”Â Â Â 1,364Â Â Â 3,088Â Â Â 5,039Â Total expensesÂ Â â€”Â Â Â 15,610Â Â Â 34,522Â Â Â 61,793Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before income taxesÂ Â â€”Â Â Â (891)Â Â (1,917)Â Â (15,843) Income tax benefitÂ Â â€”Â Â Â (384)Â Â (405)Â Â (3,363) Â Â Â Â Net lossÂ $â€”Â Â $(507)Â $(1,512)Â $(12,480) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share from discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) DilutedÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) Â 39Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â 20.Segment Information Â We have five reportable operating segments of our continuing operations, which consist of Private Passenger Auto, Non-Standard Auto, Home and Farm, Crop, and All Other (which primarily consists of commercial, assumed reinsurance, and our excess liability business). Prior to the sale of Westminster on June 30, 2024, we also reported a Commercial segment that consisted primarily of Westminsterâ€™s balances and results. Subsequent to the sale, Westminster is reported as part of discontinued operations, which is not included in our segment information. The commercial business that remains a part of our continuing operations has been included in the All Other segment for the current and prior periods presented. We operate only in the U.S., and no single customer or agent provides 10 percent or more of our revenues. The following tables provide available information of these segments for the three- and nine-month periods ended September 30, 2024 and 2023. Â For purposes of evaluating profitability of the Non-Standard Auto segment, we combine the policy fees paid by the insured with the underwriting gain or loss as its primary measure. As a result, these fees are allocated to the Non-Standard Auto segment (included in fee

and other income) in the tables below. The remaining fee and other income amounts are not allocated to any segment. Â We do not assign or allocate all line items in our Consolidated Statement of Operations or Consolidated Balance Sheets to our operating segments. Those line items include net investment income, net investment gains, fee and other income excluding Non-Standard Auto, and income tax expense (benefit) within the Unaudited Consolidated Statement of Operations. For the Consolidated Balance Sheets, those items include cash and investments, property and equipment, other assets, accrued expenses and other liabilities, income taxes recoverable or payable, and shareholdersâ€™ equity.Â Â 40Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â Â Â Â Three Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $23,981Â Â $23,069Â Â $26,092Â Â $13,649Â Â $3,334Â Â $90,125Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â 1,610Â Â Â 270Â Â Â 1,880Â Ceded premiums earnedÂ Â (1,369)Â Â (68)Â Â (2,613)Â Â (4,374)Â Â (311)Â Â (8,735) Net premiums earnedÂ Â 22,612Â Â Â 23,001Â Â Â 23,479Â Â Â 10,885Â Â Â 3,293Â Â Â 83,270Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 15,300Â Â Â 20,504Â Â Â 23,248Â Â Â 7,588Â Â Â 3,052Â Â Â 69,692Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 439Â Â Â 178Â Â Â 617Â Ceded losses and loss adjustment expensesÂ Â (1,230)Â Â â€”Â Â Â (1,225)Â Â (1,837)Â Â (917)Â Â (5,209) Net losses and loss adjustment expensesÂ Â 14,070Â Â Â 20,504Â Â Â 22,023Â Â Â 6,190Â Â Â 2,313Â Â Â 65,100Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 8,542Â Â Â 2,497Â Â Â 1,456Â Â Â 4,695Â Â Â 980Â Â Â 18,170Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 7,470Â Â Â 10,327Â Â Â 7,618Â Â Â 1,783Â Â Â 142Â Â Â 27,340Â Underwriting gain (loss)Â Â 1,072Â Â Â (7,830)Â Â (6,162)Â Â 2,912Â Â Â 838Â Â Â (9,170) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 281Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 491Â Â Â Â Â Â Â Â (7,549)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,811Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,412Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,456) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (751) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (2,705) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(2,705) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 62.2%Â Â Â 89.1%Â Â Â 93.8%Â Â Â 56.9%Â Â Â 70.2%Â Â Â 78.2%Â Expense ratioÂ Â 33.0%Â Â Â 44.9%Â Â Â 32.4%Â Â Â 16.4%Â Â Â 4.3%Â Â Â 32.8%Â Combined ratioÂ Â 95.2%Â Â Â 134.0%Â Â Â 126.2%Â Â Â 73.3%Â Â Â 74.5%Â Â Â 111.0%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2024:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $26,863Â Â $12,076Â Â $11,043Â Â $32,751Â Â $2,582Â Â $85,315Â Deferred policy acquisition costsÂ Â 6,636Â Â Â 9,279Â Â Â 9,620Â Â Â 786Â Â Â 1,150Â Â Â 27,471Â Reinsurance recoverables on lossesÂ Â 2,142Â Â Â â€”Â Â Â 3,648Â Â Â 3,532Â Â Â 4,999Â Â Â 14,321Â Receivable from Federal Crop Insurance CorporationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 19,605Â Â Â â€”Â Â Â 19,605Â Goodwill and other intangiblesÂ Â â€”Â Â Â 2,728Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 34,777Â Â Â 73,447Â Â Â 23,947Â Â Â 16,493Â Â Â 10,405Â Â Â 159,069Â Unearned premiumsÂ Â 38,309Â Â Â 28,725Â Â Â 54,409Â Â Â 8,614Â Â Â 6,823Â Â Â 136,880Â 41Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â Â Three Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $22,377Â Â $21,334Â Â $23,650Â Â $15,283Â Â $2,956Â Â $85,600Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,792Â Â Â 253Â Â Â 2,045Â Ceded premiums earnedÂ Â (1,142)Â Â (103)Â Â (2,341)Â Â (7,329)Â Â (312)Â Â (11,227) Net premiums earnedÂ Â 21,235Â Â Â 21,231Â Â Â 21,309Â Â Â 9,746Â Â Â 2,897Â Â Â 76,418Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 16,148Â Â Â 18,838Â Â Â 14,611Â Â Â 4,899Â Â Â (633)Â Â 53,863Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 558Â Â Â 167Â Â Â 725Â Ceded losses and loss adjustment expensesÂ Â 455Â Â Â â€”Â Â Â (559)Â Â (1,767)Â Â 440Â Â Â (1,431) Net losses and loss adjustment expensesÂ Â 16,603Â Â Â 18,838Â Â Â 14,052Â Â Â 3,690Â Â Â (26)Â Â 53,157Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 4,632Â Â Â 2,393Â Â Â 7,257Â Â Â 6,056Â Â Â 2,923Â Â Â 23,261Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 6,126Â Â Â 8,719Â Â Â 6,207Â Â Â 1,973Â Â Â 828Â Â Â 23,853Â Underwriting gain (loss)Â Â (1,494)Â Â (6,326)Â Â 1,050Â Â Â 4,083Â Â Â 2,095Â Â Â (592) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 278Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 445Â Â Â Â Â Â Â Â (6,048)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,121Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (955) Income before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,019Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 214Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 805Â Net income attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 67Â Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $738Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 78.2%Â Â Â 88.7%Â Â Â 65.9%Â Â Â 37.9%Â Â Â (0.9%)Â Â 69.6%Â Expense ratioÂ Â 28.8%Â Â Â 41.1%Â Â Â 29.1%Â Â Â 20.2%Â Â Â 28.6%Â Â Â 31.2%Â Combined ratioÂ Â 107.0%Â Â Â 129.8%Â Â Â 95.0%Â Â Â 58.1%Â Â Â 27.7%Â Â Â 100.8%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2023:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $23,901Â Â $15,854Â Â $9,655Â Â $35,982Â Â $2,229Â Â $87,621Â Deferred policy acquisition costsÂ Â 5,744Â Â Â 9,797Â Â Â 7,973Â Â Â 1,046Â Â Â 980Â Â Â 25,540Â Reinsurance recoverables on lossesÂ Â 139Â Â Â â€”Â Â Â 3,918Â Â Â 4,676Â Â Â 1,969Â Â Â 10,702Â Receivable from Federal Crop Insurance CorporationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 14,479Â Â Â â€”Â Â Â 14,479Â Goodwill and other intangiblesÂ Â â€”Â Â Â 2,728Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 33,124Â Â Â 59,663Â Â Â 24,489Â Â Â 16,614Â Â Â 8,558Â Â Â 142,448Â Unearned premiumsÂ Â 35,059Â Â Â 31,072Â Â Â 48,636Â Â Â 10,208Â Â Â 6,113Â Â Â 131,088Â Â 42Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â Â Nine Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $70,600Â Â $74,947Â Â $75,336Â Â $26,565Â Â $9,576Â Â $257,024Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,113Â Â Â 571Â Â Â 2,684Â Ceded premiums earnedÂ Â (3,415)Â Â (214)Â Â (8,519)Â Â (8,363)Â Â (874)Â Â (21,385) Net premiums earnedÂ Â 67,185Â Â Â 74,733Â Â Â 66,817Â Â Â 20,315Â Â Â 9,273Â Â Â 238,323Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 47,608Â Â Â 56,687Â Â Â 58,604Â Â Â 14,542Â Â Â 7,120Â Â Â 184,561Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 687Â Â Â 199Â Â Â 886Â Ceded losses and loss adjustment expensesÂ Â (2,316)Â Â â€”Â Â Â (2,374)Â Â (3,285)Â Â (2,870)Â Â (10,845) Net losses and loss adjustment expensesÂ Â 45,292Â Â Â 56,687Â Â Â 56,230Â Â Â 11,944Â Â Â 4,449Â Â Â 174,602Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 21,893Â Â Â 18,046Â Â Â 10,587Â Â Â 8,371Â Â Â 4,824Â Â Â 63,721Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 21,327Â Â Â 30,892Â Â Â 21,561Â Â Â 3,494Â Â Â 3,107Â Â Â 80,381Â Underwriting gain (loss)Â Â 566Â Â Â (12,846)Â Â (10,974)Â Â 4,877Â Â Â 1,717Â Â Â (16,660) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 971Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,590Â Â Â Â Â Â Â Â (11,875)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,089Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,288Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,693) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (445) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,248) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(3,248) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 67.4%Â Â Â 75.9%Â Â Â 84.2%Â Â Â 58.8%Â Â Â 48.0%Â Â Â 73.3%Â Expense ratioÂ Â 31.7%Â Â Â 41.3%Â Â Â 32.3%Â Â Â 17.2%Â Â Â 33.5%Â Â Â 33.7%Â Combined ratioÂ Â 99.1%Â Â Â 117.2%Â Â Â 116.5%Â Â Â 76.0%Â Â Â 81.5%Â Â Â 107.0%Â Â 43Â NI Holdings, Inc. Notes to Consolidated Financial Statements (Unaudited) (dollar amounts in thousands, except per share amounts)Â Â Â Nine Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $64,426Â Â $64,049Â Â $69,077Â Â $32,800Â Â $8,540Â Â $238,892Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,293Â Â Â 1,155Â Â Â 3,448Â Ceded premiums earnedÂ Â (2,995)Â Â (295)Â Â (7,363)Â Â (12,735)Â Â (828)Â Â (24,216) Net premiums earnedÂ Â 61,431Â Â Â 63,754Â Â Â 61,714Â Â Â 22,358Â Â Â 8,867Â Â Â 218,124Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 50,227Â Â Â 50,015Â Â Â 42,548Â Â Â 16,932Â Â Â 2,305Â Â Â 162,027Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 558Â Â Â 324Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â 867Â Â Â â€”Â Â Â (1,862)Â Â (6,363)Â Â (1,192)Â Â (8,550) Net losses and loss adjustment expensesÂ Â 51,094Â Â Â 50,015Â Â Â 40,686Â Â Â 11,127Â Â Â 1,437Â Â Â 154,359Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 10,337Â Â Â 13,739Â Â Â 21,028Â Â Â 11,231Â Â Â 7,430Â Â Â 63,765Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 18,406Â Â Â 26,511Â Â Â 18,672Â Â Â 4,687Â Â Â 2,641Â Â Â 70,917Â Underwriting gain (loss)Â Â (8,069)Â Â (12,772)Â Â 2,356Â Â Â 6,544Â Â Â 4,789Â Â Â (7,152) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 748Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,196Â Â Â Â Â Â Â Â (12,024)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5,735Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 275Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 54Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 43Â Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (336) Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $379Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 83.2%Â Â Â 78.5%Â Â Â 65.9%Â Â Â 49.8%Â Â Â 16.2%Â Â Â 70.8%Â Expense ratioÂ Â 30.0%Â Â Â 41.6%Â Â Â 30.3%Â Â Â 21.0%Â Â Â 29.8%Â Â Â 32.5%Â Combined ratioÂ Â 113.2%Â Â Â 120.1%Â Â Â 96.2%Â Â Â 70.8%Â Â Â 46.0%Â Â Â 103.3%Â Â 44Â Â Item 2. - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â The following discussion is intended to provide a more comprehensive review of our operating results and financial condition than can be obtained from reading the unaudited consolidated financial statements alone. Unless otherwise noted, the information in the following discussion is being presented for our continuing operations. This discussion should be read in conjunction with the unaudited consolidated financial statements and the notes thereto included in Part I, Item 1, â€œFinancial Statements.â€ Some of the information contained in this discussion and analysis or set forth elsewhere in this Form 10-Q constitutes forward-looking statements that involve risks and uncertainties. Please see â€œForward-Looking Statementsâ€ included elsewhere in this Form 10-Q. Part I, Item 1A, â€œRisk Factorsâ€ included in our 2023 Annual Report should also be reviewed for a discussion of important factors that could cause actual results to differ materially from the results described, or implied by, the forward-looking statements contained herein. Â All dollar amounts included in Item 2 herein, except per share data, are in thousands. Â Â Financial Highlights Â 2024 Third Quarter Consolidated Results of Continuing Operations Â â—Net loss of $2,705, or $0.13 per share basic and diluted â—Net premiums earned of $83,270 â—Net investment income of $2,811 â—Net unfavorable prior year reserve development of $5,329 â—Underwriting loss of $9,170 â—Combined ratio of 111.0% â—Operating cash flows of $3,204 Â 2024 Third Quarter Consolidated Financial Condition Â â—Total cash and investments of $373,403 â—Total assets of $559,897 â—Unpaid losses and loss adjustment expenses of $159,069 â—Total liabilities of $318,526 â—Shareholdersâ€™ equity of $241,371 Â 45Â Â Results of Continuing Operations Â Our consolidated net loss from continuing operations was $2,705 for the three months ended September 30, 2024, compared to net income from continuing operations of $805 for the three months ended September 30, 2023. Our consolidated net loss from continuing operations was $3,248 for the nine months ended September 30, 2024, compared to net income from continuing operations of $43 for the nine months ended September 30, 2023. Â The major components of revenues and net loss are shown below: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $83,270Â Â $76,418Â Â $238,323Â Â $218,124Â Fee and other incomeÂ Â 491Â Â Â 445Â Â Â 1,590Â Â Â 1,196Â Net investment incomeÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment gains (losses)Â Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Total revenuesÂ Â 88,984Â Â Â 78,029Â Â Â 251,290Â Â Â 225,330Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Components of net income (loss):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ Â 83,270Â Â Â 76,418Â Â Â 238,323Â Â Â 218,124Â Losses and loss adjustment expensesÂ Â 65,100Â Â Â 53,157Â Â Â 174,602Â Â Â 154,359Â Amortization of deferred policy acquisition costs and other underwriting and general expensesÂ Â 27,340Â Â Â 23,853Â Â Â 80,381Â Â Â 70,917Â Underwriting lossÂ Â (9,170)Â Â (592)Â Â (16,660)Â Â (7,152) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â 491Â Â Â 445Â Â Â 1,590Â Â Â 1,196Â Net investment incomeÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment gains (losses)Â Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Income (loss) from continuing operations before income taxesÂ Â (3,456)Â Â 1,019Â Â Â (3,693)Â Â 54Â Income tax expense (benefit)Â Â (751)Â Â 214Â Â Â (445)Â Â 11Â Net income (loss) from continuing operationsÂ $(2,705)Â $805Â Â $(3,248)Â $43Â Â Net Premiums Earned Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net premiums earned:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $90,125Â Â $85,600Â Â $257,024Â Â $238,892Â Assumed premiumÂ Â 1,880Â Â Â 2,045Â Â Â 2,684Â Â Â 3,448Â Ceded premiumÂ Â (8,735)Â Â (11,227)Â Â (21,385)Â Â (24,216) Total net premiums earnedÂ $83,270Â Â $76,418Â Â $238,323Â Â $218,124Â Â Our net premiums earned for the three months ended September 30, 2024, increased $6,852, or 9.0%, compared to the three months ended September 30, 2023. Net premiums earned for the nine months ended September 30, 2024, increased $20,199, or 9.3%, compared to the nine months ended September 30, 2023. Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net premiums earned:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Private Passenger AutoÂ $22,612Â Â $21,235Â Â $67,185Â Â $61,431Â Non-Standard AutoÂ Â 23,001Â Â Â 21,231Â Â Â 74,733Â Â Â 63,754Â Home and FarmÂ Â 23,479Â Â Â 21,309Â Â Â 66,817Â Â Â 61,714Â CropÂ Â 10,885Â Â Â 9,746Â Â Â 20,315Â Â Â 22,358Â All OtherÂ Â 3,293Â Â Â 2,897Â Â Â 9,273Â Â Â 8,867Â Total net premiums earnedÂ $83,270Â Â $76,418Â Â $238,323Â Â $218,124Â Â 46Â Â Below are comments regarding net premiums earned by business segment: Â Private Passenger Auto â€“ Net premiums earned for the third quarter of 2024 increased $1,377, or 6.5%, compared to the same period in 2023. Net premiums earned for the first nine months of 2024 increased $5,754, or 9.4% from the first nine months of 2023. Results were driven by new business growth in North Dakota as well as significant rate increases in North Dakota, South Dakota, and Nebraska, partially offset by lower new business and retention levels in South Dakota and Nebraska as a result of underwriting actions taken to improve profitability. Â Non-Standard Auto â€“ Net premiums earned for the third quarter of 2024 increased $1,770, or 8.4%, compared to the same period in 2023. Net premiums earned for the first nine months of 2024 increased $10,979, or 17.2% from the first nine months of 2023. Results were driven by prior period new business growth in Illinois and Arizona as well as significant rate increases in the Chicago market where our non-standard auto business is concentrated, partially offset by lower retention compared to prior year periods. Â Home and Farm â€“ Net premiums earned for the third quarter of 2024 increased $2,170, or 10.2%, compared to the same period in 2023. Net premiums earned for the first nine months of 2024 increased $5,103, or 8.3% from the first nine months of 2023. Results were driven by new business growth in North Dakota, rate increases, and increased insured property values, which were primarily the result of higher inflationary factors. These increases were partially offset by lower retention rates and new business levels in Nebraska and South Dakota as a result of underwriting actions taken to improve profitability. Â Crop â€“ Net premiums earned for the third quarter of 2024, increased $1,139, or 11.7%, compared to the same period in 2023. Net premiums earned for the first nine months of 2024 decreased $2,043, or 9.1% from the first nine months of 2023. The increase in the third quarter of 2024 was driven by the recognition during the prior year quarter of a reduction in the acres insured for the prior year. The year-to-date decrease was driven by lower commodity prices in the current year. Â All Other â€“ Net premiums earned for the third quarter of 2024, increased $396, or 13.7%, compared to the same period in 2023. Net premiums earned for the first nine months of 2024 increased $406, or 4.6%, from the first nine months of 2023. Results were driven by rate and insured value increases for the commercial and excess lines of business, partially offset by the continued run-off of our participation in an assumed domestic and international reinsurance pool of business. Â Losses and Loss Adjustment Expenses Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net losses and loss adjustment expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $69,692Â Â $53,863Â Â $184,561Â Â $162,027Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â

Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (1,431)Â Â (10,845)Â Â (8,550) Total net losses and loss adjustment expensesÂ $65,100Â Â $53,157Â Â $174,602Â Â $154,359Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Our net losses and loss adjustment expenses for the three months ended September 30, 2024, increased $11,943, or 22.5%, compared to the three months ended September 30, 2023. Our net losses and loss adjustment expenses for the nine months ended September 30, 2024, increased $20,243, or 13.1%, compared to the nine months ended September 30, 2023. Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net losses and loss adjustment expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Private Passenger AutoÂ $14,070Â Â $16,603Â Â $45,292Â Â $51,094Â Non-Standard AutoÂ Â 20,504Â Â Â 18,838Â Â Â 56,687Â Â Â 50,015Â Home and FarmÂ Â 22,023Â Â Â 14,052Â Â Â 56,230Â Â Â 40,686Â CropÂ Â 6,190Â Â Â 3,690Â Â Â 11,944Â Â Â 11,127Â All OtherÂ Â 2,313Â Â Â (26)Â Â 4,449Â Â Â 1,437Â Total net losses and loss adjustment expensesÂ $65,100Â Â $53,157Â Â $174,602Â Â $154,359Â Â 47Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Loss and loss adjustment expenses ratio:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Private Passenger AutoÂ Â 62.2%Â Â Â 78.2%Â Â Â 67.4%Â Â Â 83.2%Â Non-Standard AutoÂ Â 89.1%Â Â Â 88.7%Â Â Â 75.9%Â Â Â 78.5%Â Home and FarmÂ Â 93.8%Â Â Â 65.9%Â Â Â 84.2%Â Â Â 65.9%Â CropÂ Â 56.9%Â Â Â 37.9%Â Â Â 58.8%Â Â Â 49.8%Â All OtherÂ Â 70.2%Â Â Â (0.9)%Â Â 48.0%Â Â Â 16.2%Â Total loss and loss adjustment expenses ratioÂ Â 78.2%Â Â Â 69.6%Â Â Â 73.3%Â Â Â 70.8%Â Â Below are comments regarding significant changes in the net losses and loss adjustment expenses, and the net loss and loss adjustment expense ratios, by business segment: Â Private Passenger Auto â€“ The net loss and loss adjustment expense ratio decreased 16.0 percentage points and 15.8 percentage points in the three- and nine-month periods ended September 30, 2024, respectively, compared to the same periods in 2023. The decrease in the third quarter of 2024 was driven by improved loss frequency in Nebraska and South Dakota during the current year quarter. The year-to-date decrease was driven by the improved loss frequency in the current year quarter as well as lower levels of weather-related losses in the current year due to the mild winter in the Midwest compared to elevated winter weather-related losses in the prior year. Both periods were positively affected by earned premium growth. Â Non-Standard Auto â€“ The net loss and loss adjustment expense ratio increased 0.4 percentage points in the three-month period ended September 30, 2024, compared to the same period in 2023. Although the year-over-year ratios were relatively consistent, the current year quarter was impacted by unfavorable prior year reserve development related to elevated bodily injury losses. The net loss and loss adjustment expense ratio decreased 2.6 percentage points in the nine-month period ended September 30, 2024, compared to the same period in 2023. This decrease was primarily driven by earned premium growth resulting from new business growth and significant rate increases. Â Home and Farm â€“ The net loss and loss adjustment expense ratio increased 27.9 percentage points and 18.3 percentage points in the three- and nine-month periods ended September 30, 2024, respectively, compared to the same periods in 2023. These increases in net loss and loss adjustment expense ratios were driven by higher non-catastrophe weather-related losses in North Dakota and Nebraska during 2024 compared to the prior year partially offset by earned premium growth in the current year. Â Crop â€“ The net loss and loss adjustment expense ratio increased 19.0 percentage points and 9.0 percentage points in the three- and nine-month periods ended September 30, 2024, respectively, compared to the same periods in 2023. These increases were driven by slightly less favorable crop growing conditions compared to the prior year. Â All Other â€“ The net loss and loss adjustment expense ratio increased 71.1 percentage points and 31.8 percentage points in the three- and nine-month period ended September 30, 2024, compared to the same period in 2023. These increases were driven by elevated large loss experience compared to the prior year. The negative loss and loss adjustment expense ratio for the third quarter of 2023 was the result of an inter-segment reclassification of a large loss during the quarter. Â Underwriting and General Expenses and Expense Ratio Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Underwriting and general expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of deferred policy acquisition costsÂ $17,616Â Â $16,523Â Â $53,723Â Â $48,311Â Other underwriting and general expensesÂ Â 9,724Â Â Â 7,330Â Â Â 26,658Â Â Â 22,606Â Total underwriting and general expensesÂ Â 27,340Â Â Â 23,853Â Â Â 80,381Â Â Â 70,917Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expense RatioÂ Â 32.8%Â Â Â 31.2%Â Â Â 33.7%Â Â Â 32.5%Â Â The expense ratio is calculated by dividing other underwriting and general expenses and amortization of deferred policy acquisition costs by net premiums earned. The expense ratio measures a companyâ€™s operational efficiency in producing, underwriting, and administering its insurance business. The overall expense ratio increased 1.6 percentage points and 1.2 percentage points in the three-and nine-month periods ended September 30, 2024, respectively, compared to the same periods in 2023. The increase in the amortization of deferred policy acquisition costs is due to higher deferrable costs resulting from significant premium growth compared to the prior year, including significant growth in the Non-Standard Auto segment which generally pays higher agent commissions than our other segments. The increase in the other underwriting and general expenses is due to the costs incurred in the current quarter associated with the execution of the separation agreement with our former Chief Executive Officer. Â 48Â Â Underwriting Gain (Loss) and Combined Ratio Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Underwriting gain (loss):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Private Passenger AutoÂ $1,072Â Â $(1,494)Â $566Â Â $(8,069) Non-Standard AutoÂ Â (7,830)Â Â (6,326)Â Â (12,846)Â Â (12,772) Home and FarmÂ Â (6,162)Â Â 1,050Â Â Â (10,974)Â Â 2,356Â CropÂ Â 2,912Â Â Â 4,083Â Â Â 4,877Â Â Â 6,544Â All OtherÂ Â 838Â Â Â 2,095Â Â Â 1,717Â Â Â 4,789Â Total underwriting lossÂ $(9,170)Â $(592)Â $(16,660)Â $(7,152) Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Combined ratio:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Private Passenger AutoÂ Â 95.2%Â Â Â 107.0%Â Â Â 99.1%Â Â Â 113.2%Â Non-Standard AutoÂ Â 134.0%Â Â Â 129.8%Â Â Â 117.2%Â Â Â 120.1%Â Home and FarmÂ Â 126.2%Â Â Â 95.0%Â Â Â 116.5%Â Â Â 96.2%Â CropÂ Â 73.3%Â Â Â 58.1%Â Â Â 76.0%Â Â Â 70.8%Â All OtherÂ Â 74.5%Â Â Â 27.7%Â Â Â 81.5%Â Â Â 46.0%Â Combined ratioÂ Â 111.0%Â Â Â 100.8%Â Â Â 107.0%Â Â Â 103.3%Â Â Underwriting gain (loss) measures the pre-tax profitability of our insurance operations. It is derived by subtracting losses and loss adjustment expenses, amortization of deferred policy acquisition costs, and other underwriting and general expenses from net premiums earned. The combined ratio represents the sum of these losses and expenses as a percentage of net premiums earned and measures our overall underwriting profit. Â The total underwriting loss increased $8,578 for the three-month period ended September 30, 2024, compared to the same period in 2023. The total underwriting loss increased $9,508 for the nine-month period ended September 30, 2024, compared to the same period in 2023. These results were driven by the factors discussed in the Loss and Loss Adjustment Expenses as well as the Underwriting and General Expenses and Expense Ratio sections above. Â The overall combined ratio increased 10.2 percentage points in the three-month period ended September 30, 2024, compared to the same period in 2023. The overall combined ratio increased 3.7 percentage points in the nine-month period ended September 30, 2024, compared to the same period in 2023. These results were driven by the factors discussed in the Loss and Loss Adjustment Expenses as well as the Underwriting and General Expenses and Expense Ratio sections above. Â Fee and Other Income Â We had fee and other income of $491 and $1,590 for the three and nine months ended September 30, 2024, respectively, compared to $445 and $1,196 for the three and nine months ended September 30, 2023, respectively. Fee income is largely attributable to the Non-Standard Auto segment and is a key component in measuring its profitability. Fee and other income on this business increased to $281 and $971 for the three and nine months ended September 30, 2024, respectively, from $278 and $748 for the three and nine months ended September 30, 2023, respectively, driven by growth in this segment. Â Net Investment Income Â The following table shows our average cash and invested assets, net investment income, and return on average cash and invested assets for the reported periods for continuing operations: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Average cash and invested assetsÂ $376,594Â Â $322,813Â Â $367,614Â Â $331,170Â Net investment incomeÂ $2,811Â Â $2,121Â Â $8,089Â Â $5,735Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross return on average cash and invested assetsÂ Â 3.9%Â Â Â 3.6%Â Â Â 3.9%Â Â Â 3.3%Â Net return on average cash and invested assetsÂ Â 3.0%Â Â Â 2.6%Â Â Â 2.9%Â Â Â 2.3%Â Â 49Â Â Net investment income increased $690 for the three months ended September 30, 2024, compared to the three months ended September 30, 2023. Net investment income increased $2,354 for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023. These increases were primarily driven by the higher interest rate environment which resulted in higher reinvestment rates in our fixed income portfolio. Â Gross and net return on average cash and invested assets increased year-over-year, primarily driven by the favorable interest rate environment that resulted in significantly higher net investment income on an increased average balance of fixed income securities as well as cash and cash equivalents (measured at fair value). In addition, the increase in investments in high dividend yield equities resulted in relatively consistent year-over-year dividend income despite a reduction in the average equities balance (measured at fair value). The increase in average cash and invested assets was driven by changes in the fair value of fixed income securities due to the interest rate environment as well as higher operating cash flows during the first nine months of 2024. Â Net Investment Gains (Losses) Â Net investment gains (losses) consisted of the following: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Gross realized gainsÂ $272Â Â $689Â Â $662Â Â $13,707Â Gross realized losses, excluding credit impairment lossesÂ Â (227)Â Â (180)Â Â (699)Â Â (1,661) Net realized gains (losses)Â Â 45Â Â Â 509Â Â Â (37)Â Â 12,046Â Change in net unrealized gains on equity securitiesÂ Â 2,367Â Â Â (1,464)Â Â 3,325Â Â Â (11,771) Net investment gains (losses)Â $2,412Â Â $(955)Â $3,288Â Â $275Â Â We had net realized gains of $45 and losses of $37 for the three and nine months ended September 30, 2024, respectively, compared to net realized gains of $509 and $12,046 for the three and nine months ended September 30, 2023, respectively. The elevated net realized gains in the nine months ended September 30, 2023, were the result of a strategic liquidation of a portfolio of equity securities. The gross realized gains from the sale of these securities were largely offset by the elimination of the unrealized gain position of these securities. No credit impairment losses were reported during any of the periods presented. Â We experienced an increase of $2,367 and $3,325 in net unrealized gains on equity securities during the three and nine months ended September 30, 2024, respectively, attributable to overall favorable equity markets during the current quarter and year-to-date. We experienced a decrease in net unrealized gains on equity securities of $1,464 and $11,771 during the three and nine months ended September 30, 2023, respectively. The decrease in unrealized gains on equity securities during the nine months ended September 30, 2023, was driven by the equity portfolio liquidation noted above and the impact of changes in fair value attributable to equity market volatility. Â Our fixed income securities are classified as available for sale because we will, from time to time, make sales of securities that are not impaired, consistent with our investment goals and policies. The fixed income portion of the portfolio experienced net unrealized gains of $11,138 and $8,848 during the three and nine months ended September 30, 2024, respectively, compared to net unrealized losses of $8,718 and $5,741 during the three and nine months ended September 30, 2023, respectively. The changes were primarily the result of changes in U.S. interest rates. The change in the fair value of fixed income securities is not reflected in net income; rather it is reflected as a separate component (net of income taxes) of other comprehensive income. Â Income (Loss) before Income Taxes Â For the three months ended September 30, 2024, we had a pre-tax loss of $3,456 compared to a pre-tax income of $1,019 for the three months ended September 30, 2023. The year-over-year change was largely attributable to higher non-catastrophe weather-related losses for Home and Farm in the states of North Dakota and Nebraska, unfavorable prior year loss reserve development for Non-Standard Auto, and expenses incurred related to the separation agreement with our former Chief Executive Officer, partially offset by net earned premium growth, improved loss experience for Private Passenger Auto, and higher net investment income. Â For the nine months ended September 30, 2024, we had a pre-tax loss of $3,693 compared to pre-tax income of $54 for the nine months ended September 30, 2023. The year-over-year change was largely attributable to higher non-catastrophe weather-related losses for Home and Farm in the states of North Dakota and Nebraska, unfavorable prior year loss reserve development for Non-Standard Auto, and expenses incurred related to the separation agreement with our former Chief Executive Officer, partially offset by net earned premium growth, improved loss experience for Private Passenger Auto, and higher net investment income. Â 50Â Â Income Tax Expense (Benefit) Â We recorded an income tax benefit of $751 for the three months ended September 30, 2024, compared to an income tax expense of $214 for the three months ended September 30, 2023. Our effective tax rate for the third quarter of 2024 was 21.7% compared to an effective tax rate of 21.0% for the third quarter of 2023. Â We recorded an income tax benefit of $445 for the nine months ended September 30, 2024, compared to income tax expense of $11 for the nine months ended September 30, 2023. Our effective tax rate for the first nine months of 2024 (excluding tax effects related to the loss on the sale of Westminster) was 12.0% compared to an effective tax rate of 20.4% for the first nine months of 2023. The effective tax rate for the first nine months of 2024 was impacted by a $346 valuation allowance on net operating loss carryforwards established as a result of the Battle Creek demutualization. Â Net Income (Loss) Â For the three months ended September 30, 2024, we had a net loss before non-controlling interest of $2,705 compared to net income of $805 for the three months ended September 30, 2023. The year-over-year change was largely attributable to higher non-catastrophe weather-related losses for Home and Farm in the states of North Dakota and Nebraska, unfavorable prior year loss reserve development for Non-Standard Auto, and expenses incurred related to the separation agreement with our former Chief Executive Officer, partially offset by net earned premium growth, improved loss experience for Private Passenger Auto, and higher net investment income. Â For the nine months ended September 30, 2024, we had a net loss before non-controlling interest of $3,248 compared to net income of $43 for the nine months ended September 30, 2023. The year-over-year change was largely attributable to higher non-catastrophe weather-related losses for Home and Farm in the states of North Dakota and Nebraska, unfavorable prior year loss reserve development for Non-Standard Auto, and expenses incurred related to the separation agreement with our former Chief Executive Officer, partially offset by net earned premium growth, improved loss experience for Private Passenger Auto, and higher net investment income. Â Return on Average Equity Â For the three months ended September 30, 2024, we had annualized return on average equity, after non-controlling interest, of (4.5)% compared to annualized return on average equity, after non-controlling interest, of 1.3% for the three months ended September 30, 2023. Â For the nine months ended September 30, 2024, we had annualized return on average equity, after non-controlling interest, of (1.9)% compared to annualized return on average equity, after non-controlling interest, of 0.2% for the nine months ended September 30, 2023. Â Average equity is calculated as the average between beginning and ending equity, excluding non-controlling interest, for the period. Â 51Â Â Critical Accounting Policies Â The preparation of financial statements in accordance with GAAP requires both the use of estimates and judgment relative to the application of appropriate accounting policies. We are required to make estimates and assumptions in certain circumstances that affect amounts reported in the unaudited consolidated financial statements and related footnotes. We evaluate these estimates and assumptions on an ongoing basis based on historical developments, market conditions, industry trends, and other information that we believe to be reasonable under the circumstances. There can be no assurance that actual results will conform to these estimates and assumptions or that reported results of operations will not be materially and adversely affected by the need to make accounting adjustments to reflect changes in these estimates and assumptions from time to time. Our critical accounting policies are more fully described in Part II, Item 7, â€œManagement's Discussion and Analysis of Financial Condition and Results of Operationsâ€ presented in our 2023 Annual Report. There have been no changes in our critical accounting policies from December 31, 2023. Â Liquidity and Capital Resources Â We expect to generate sufficient funds from our operations and maintain a high degree of liquidity in our investment portfolio to meet the demands of claim settlements and operating expenses for the foreseeable future. Our primary sources of funds are premium collections, investment earnings, and fixed income maturities. Â The change in cash and cash equivalents for continuing and discontinued operations for the nine months ended September 30, 2024 and 2023, were as follows: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Net cash flows from operating activitiesÂ $16,780Â Â $9,458Â Net cash flows from investing activitiesÂ Â 5,327Â Â Â (2,021) Net cash flows from financing activitiesÂ Â (3,613)Â Â (7,454) Net change in cash and cash equivalentsÂ $18,494Â Â $(17) Â For the nine months ended September 30, 2024, net cash provided by operating activities totaled $16,780 compared to $9,458 a year ago. This change was primarily driven by lower levels of loss and loss adjustment payments in the current year partially offset by higher levels of tax payments (net of refunds) in the current year. Â For the nine months ended September 30, 2024, net cash provided by investing activities totaled $5,327 compared to net cash used of $2,021 a year ago. This change was primarily attributable to the proceeds from the sale of Westminster in the current year partially offset by an increase in net cash outflows for investment activities in the current year. Â For the nine months ended September 30, 2024, net cash used by financing activities totaled $3,613 compared to $7,454 a year ago. This decrease in cash used was attributable to a reduction in share repurchases in the current year partially offset by the final pooling settlement between Nodak Insurance and Westminster. Â As a holding company, a principal source of long-term liquidity will be dividend payments from our directly-owned subsidiaries. Â 52Â Â Nodak Insurance is restricted by the insurance laws of North Dakota as to the amount of dividends or other distributions it may pay to NI Holdings. North Dakota law sets the maximum amount of dividends that may be paid by Nodak Insurance during any twelve-month period after notice to, but without prior approval of, the North Dakota Insurance Department. This amount cannot exceed the lesser of (i) 10% of the Companyâ€™s surplus as regards policyholders as of the preceding December 31, or (ii) the Companyâ€™s statutory net income for the preceding calendar year (excluding realized investment gains), less any prior dividends paid during such twelve-month period. In addition, any insurance company other than a

life insurance company may carry forward net income from the preceding two calendar years, not including realized investment gains, less any dividends actually paid during those two calendar years. Dividends in excess of this amount are considered â€œextraordinaryâ€ and are subject to the approval of the North Dakota Insurance Department. Â There is no amount available for payment of dividends from Nodak Insurance to NI Holdings during 2024 without the prior approval of the North Dakota Insurance Department. Prior to its payment of any dividend, Nodak Insurance will be required to provide notice of the dividend to the North Dakota Insurance Department. This notice must be provided to the North Dakota Insurance Department 30 days prior to the payment of an extraordinary dividend and 10 days prior to the payment of an ordinary dividend. The North Dakota Insurance Department has the power to limit or prohibit dividend payments if an insurance company is in violation of any law or regulation. These restrictions or any subsequently imposed restrictions may affect our future liquidity. No dividends were declared or paid by Nodak Insurance during the nine months ended September 30, 2024, or the year ended December 31, 2023. Â Direct Auto re-domesticated from Illinois to North Dakota during 2021 and is now subject to the same dividend restrictions as Nodak Insurance. The amount available for payment of dividends from Direct Auto to NI Holdings during 2024 without the prior approval of the North Dakota Insurance Department is approximately $90 as of December 31, 2023. No dividends were declared or paid by Direct Auto during the nine months ended September 30, 2024, or the year ended December 31, 2023. Â Westminster re-domesticated from Maryland to North Dakota during 2021 and was subject to the same dividend restrictions as Nodak Insurance. Westminster was sold on June 30, 2024. No dividends were declared or paid by Westminster to NI Holdings during the nine months ended September 30, 2024, or the year ended December 31, 2023. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Quarterly Report on Form 10-Q. Â 53Â Â Item 3. - Quantitative and Qualitative Disclosures about Market Risk Â The Companyâ€™s assessment of market risk as of September 30, 2024, indicates there have been no material changes in the quantitative and qualitative disclosures from those in Part II, Item 7A, â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in our 2023 Annual Report. Â Â Item 4. - Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â The Companyâ€™s Interim Chief Executive Officer and Chief Financial Officer have reviewed and evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (â€œDCPsâ€), as required by Rules 13a-15(b) and 15d-15(b) under the Exchange Act, as of the end of the period covered by this report. As a result of the material weakness in the Company's internal control over financial reporting ("ICFR") discussed below, the Interim Chief Executive Officer and Chief Financial Officer have concluded that the Companyâ€™s DCPs, as of the end of the period covered by this report, were not effective in ensuring information required to be disclosed in our periodic reports filed under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC, and that such material information is accumulated and communicated to the Chief Executive Officer and Chief Financial Officer to allow timely decisions regarding required disclosures. We believe that a control system, no matter how well designed and operated, cannot provide absolute assurance that the objectives of the control system are met, and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within a company have been detected. Â Material Weakness in Internal Control Over Financial Reporting Â A material weakness is a deficiency, or a combination of deficiencies, in ICFR, such that there is a reasonable possibility that a material misstatement of the Company's annual or interim financial statements will not be prevented or detected on a timely basis. Â As previously disclosed in our Quarterly Report on Form 10-Q/A for the quarter ended June 30, 2024, the Company did not design and maintain effective controls over its accounting for intercompany reinsurance pooling activity. Specifically, it lacked an effectively designed internal control related to the evaluation of pooling payable/receivable balances, including when a pool member is sold. This material weakness resulted in a material error and the restatement of the Company's consolidated financial statements for the three- and six-month periods ended June 30, 2024. Additionally, this material weakness could result in misstatements of the aforementioned accounts or disclosures that would result in a material misstatement to the annual or interim consolidated financial statements that would not be prevented or detected. Â Remediation Plan for Material Weakness Â Upon identification of the material weakness, management developed a remediation plan, which included designing and implementing a new quarterly intercompany pooling reconciliation and review process to fully evaluate pooling payable/receivable balances in support of financial reporting for GAAP purposes. The material weakness will not be considered remediated until the remediation plan has been implemented and there has been sufficient time for the Company to conclude through testing that the controls are operating effectively. As the Company's management, under the oversight of the Audit Committee, continues to evaluate and improve the Company's ICFR, management may decide to take additional measures to address control deficiencies or determine to modify, or in appropriate circumstances not to complete, certain of the remediation measures identified. We can offer no assurance that these initiatives will ultimately have the intended effects. Â Changes in Internal Control over Financial Reporting Â In the ordinary course of business, we periodically review our system of internal control over financial reporting to identify opportunities to improve our controls and increase efficiency, while ensuring that we maintain an effective internal control environment. Except for the identified material weakness above, there have not been any changes in the Companyâ€™s internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the fiscal quarter to which this report relates that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â 54Â Â Part II. - OTHER INFORMATION Â Item 1. - Legal Proceedings Â We are, from time to time, party to routine litigation incidental to the normal course of our business. Based upon information presently available to us, we do not consider any litigation to be material. However, given the uncertainties attendant to litigation, we cannot assure you that our results of operations and financial condition will not be materially adversely affected by any litigation. Â Item 1A. - Risk Factors Â There have been no material changes in our assessment of our risk factors from those set forth in Part I, Item 1A, â€œRisk Factorsâ€ in our 2023 Annual Report. Â Â 55Â Â Item 2. - Unregistered Sales of Equity Securities and Use of Proceeds Â All dollar amounts included in Item 2 herein, except per share data, are in thousands. Â The Company has not sold any unregistered securities within the past three years. Â On January 17, 2017, our registration statement on Form S-1 registering our common stock was declared effective by the SEC. On March 13, 2017, the Company completed the IPO of 10,350,000 shares of common stock at a price of $10.00 per share. The Company received net proceeds of $93,145 from the offering, after deducting underwriting discounts and offering expenses. Â From time to time, the Company may also repurchase its own stock. To date, the Company has used the net proceeds from the IPO to fund these share repurchases. Â There has been no material change in the planned use of proceeds from our IPO as described in our final prospectus filed with the SEC on January 17, 2017. Â On May 9, 2022, our Board of Directors approved an authorization for the repurchase of up to approximately $10,000 of the Companyâ€™s outstanding common stock. During the year ended December 31, 2022, we completed the repurchase of 54,223 shares of our common stock for $734 under this authorization. During the year ended December 31, 2023, we repurchased an additional 548,549 shares of our common stock for $7,278, including the effect from applicable excise taxes. During the nine months ended September 30, 2024, we did not repurchase any shares of our common stock. At September 30, 2024, $2,052 remains available under this authorization. Â Share repurchase activity during the three months ended September 30, 2024, is presented below: Â Period in 2024Â Total Number of Shares PurchasedÂ Â Average Price Paid Per Share (3)Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (1)Â Â Maximum Approximate Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs (2) (in thousands)Â July 1-31, 2024Â Â â€”Â Â $â€”Â Â Â â€”Â Â $2,052Â August 1-31, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â 2,052Â September 1-30, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â 2,052Â TotalÂ Â â€”Â Â $â€”Â Â Â â€”Â Â $2,052Â Â (1)Shares purchased pursuant to the May 9, 2022, publicly announced share repurchase authorization of up to approximately $10,000 of the Companyâ€™s outstanding common stock. (2)Maximum dollar value of shares that may yet be purchased consist of up to approximately $2,052 under the May 9, 2022, publicly announced share repurchase authorization. (3)The Inflation Reduction Act of 2022 imposed a 1% excise tax on the net value of certain share repurchases made after December 31, 2022. All dollar amounts presented exclude such excise taxes, as applicable. Â Â Item 3. - Defaults upon Senior Securities Â Not Applicable Â Â Item 4. - Mine Safety Disclosures Â Not Applicable Â Â 56Â Â Item 5. - Other Information Â 10b5-1 Trading Plans Â During the third quarter of 2024, none of our directors or executive officersÂ (as defined in Rule 16a-1(f) under the Exchange Act) adoptedÂ orÂ terminatedÂ any â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ (as each term is defined in Item 408(a) of Regulation S-K). Â Â Item 6. - Exhibits Â Exhibit Number Â Â Description 10.1 Â Employment Agreement dated August 26, 2024, between the Company and Cindy L. Launer (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K/A (File No. 001-37973) filed August 26, 2024). Â Â Â 10.2 Â Separation Agreement, dated September 16, 2024, between NI Holdings, Inc. and Michael J. Alexander (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K (File No. 001-37973) filed September 19, 2024). Â Â Â 31.1 Â Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2 Â Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32 Â Certification of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS Â XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Linkbase Document Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â 57Â Â Signatures Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on November 7, 2024. Â Â Â Â NI HOLDINGS, INC. Â Â Â Â /s/ Cindy L. Launer Â Cindy L. Launer Â Interim President and Chief Executive Officer (Principal Executive Officer) Â Â Â Â Â /s/ Seth C. Daggett Â Seth C. Daggett Â Chief Financial Officer (Principal Financial Officer and Principal Accounting Officer) Â Â Â 58Â Â Â false --12-31 Q3 0001681206 0001681206 2024-01-01 2024-09-30 0001681206 2024-10-31 0001681206 2024-09-30 0001681206 2023-12-31 0001681206 2024-07-01 2024-09-30 0001681206 2023-07-01 2023-09-30 0001681206 2023-01-01 2023-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2024-07-01 2024-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2024-07-01 2024-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2024-01-01 2024-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2024-01-01 2024-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2023-07-01 2023-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2023-07-01 2023-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2023-01-01 2023-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2023-01-01 2023-09-30 0001681206 us-gaap:CommonStockMember 2024-06-30 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us-gaap:SegmentDiscontinuedOperationsMember 2024-01-01 2024-09-30 0001681206 2024-05-07 2024-05-07 0001681206 2024-05-07 0001681206 2024-06-30 2024-06-30 0001681206 nodk:PrivatePassengerAutoMember 2024-07-01 2024-09-30 0001681206 nodk:NonStandardAutoMember 2024-07-01 2024-09-30 0001681206 nodk:HomeAndFarmMember 2024-07-01 2024-09-30 0001681206 nodk:CropMember 2024-07-01 2024-09-30 0001681206 nodk:AllOtherMember 2024-07-01 2024-09-30 0001681206 nodk:PrivatePassengerAutoMember 2024-09-30 0001681206 nodk:NonStandardAutoMember 2024-09-30 0001681206 nodk:HomeAndFarmMember 2024-09-30 0001681206 nodk:CropMember 2024-09-30 0001681206 nodk:AllOtherMember 2024-09-30 0001681206 nodk:PrivatePassengerAutoMember 2023-07-01 2023-09-30 0001681206 nodk:NonStandardAutoMember 2023-07-01 2023-09-30 0001681206 nodk:HomeAndFarmMember 2023-07-01 2023-09-30 0001681206 nodk:CropMember 2023-07-01 2023-09-30 0001681206 nodk:AllOtherMember 2023-07-01 2023-09-30 0001681206 nodk:PrivatePassengerAutoMember 2023-09-30 0001681206 nodk:NonStandardAutoMember 2023-09-30 0001681206 nodk:HomeAndFarmMember 2023-09-30 0001681206 nodk:CropMember 2023-09-30 0001681206 nodk:AllOtherMember 2023-09-30 0001681206 nodk:PrivatePassengerAutoMember 2024-01-01 2024-09-30 0001681206 nodk:NonStandardAutoMember 2024-01-01 2024-09-30 0001681206 nodk:HomeAndFarmMember 2024-01-01 2024-09-30 0001681206 nodk:CropMember 2024-01-01 2024-09-30 0001681206 nodk:AllOtherMember 2024-01-01 2024-09-30 0001681206 nodk:PrivatePassengerAutoMember 2023-01-01 2023-09-30 0001681206 nodk:NonStandardAutoMember 2023-01-01 2023-09-30 0001681206 nodk:HomeAndFarmMember 2023-01-01 2023-09-30 0001681206 nodk:CropMember 2023-01-01 2023-09-30 0001681206 nodk:AllOtherMember 2023-01-01 2023-09-30 xbrli:shares iso4217:USD iso4217:USD xbrli:shares xbrli:pure EX-31.1 2 ex31-1.htm EX-31.1 Exhibit 31.1 CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Cindy L. Launer, certify that: Â 1.I have reviewed this quarterly report on Form 10-Q of NI Holdings, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â November 7, 2024 /s/ Cindy L. Launer Â Â Cindy L. Launer Â Â Interim President and Chief Executive Officer Â Â Â (Principal Executive Officer) Â Â 59Â Â EX-31.2 3 ex31-2.htm EX-31.2 Exhibit 31.2 Â CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Seth C. Daggett, certify that: Â 1.I have reviewed this quarterly report on Form 10-Q of NI Holdings, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â November 7, 2024 /s/ Seth C. Daggett Â Â Seth C. Daggett Â Â Chief Financial Officer Â Â Â (Principal Financial Officer) Â 60Â Â Â EX-32 4 ex32.htm EX-32 Exhibit 32 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of NI Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange

Commission on the date hereof (the â€œReportâ€), we, Cindy L. Launer, Interim President and Chief Executive Officer, and Seth C. Daggett, Chief Financial Officer, of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to our knowledge: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â November 7, 2024 /s/ Cindy L. Launer Â Â Cindy L. Launer Â Â Interim President and Chief Executive Officer Â Â Â (Principal Executive Officer) Â Â Â Â Â Â Â November 7, 2024 /s/ Seth C. Daggett Â Â Seth C. Daggett Â Â Chief Financial Officer Â Â Â (Principal Financial Officer) Â Â 61Â Â EX-101.SCH 5 nodk-20240930.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - Organization link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Basis of Presentation and Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Investments link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Fair Value Measurements link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Reinsurance link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Deferred Policy Acquisition Costs link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Unpaid Losses and Loss Adjustment Expenses link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Property and Equipment link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Goodwill and Other Intangibles link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Royalties, Dividends, and Affiliations link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Benefit Plans link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Line of Credit link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Leases link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Contingencies link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - Common and Preferred Stock link:presentationLink link:definitionLink link:calculationLink 995323 - Disclosure - Share-Based Compensation link:presentationLink link:definitionLink link:calculationLink 995324 - Disclosure - Allowance for Expected Credit Losses link:presentationLink link:definitionLink link:calculationLink 995325 - Disclosure - Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 995326 - Disclosure - Segment Information link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Basis of Presentation and Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Reinsurance (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Deferred Policy Acquisition Costs (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Unpaid Losses and Loss Adjustment Expenses (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Property and Equipment (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Goodwill and Other Intangibles (Tables) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Royalties, Dividends, and Affiliations (Tables) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Leases (Tables) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Common and Preferred Stock (Tables) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Allowance for Expected Credit Losses (Tables) link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Segment Information (Tables) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Organization (Details) link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Basis of Presentation and Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Operations link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Cash Flows link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Investments (Details) link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Investments (Details) - Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Investments (Details) - Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Investments (Details) - Schedule of Contractual Maturity link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Investments (Details) - Schedule of Gross Unrealized Losses on Fixed Income Securities link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Investments (Details) - Schedule of Continuing and Discontinued Operations by Duration of the Companyâ€™s Gross Unrealized Losses on Fixed Income link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Investments (Details) - Schedule of Net Investment Income for Continuing and Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Investments (Details) - Schedule of Net Investment Gains (Losses) for Continuing and Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Fair Value Measurements (Details) - Schedule of Assets Which are Measured on a Recurring Basis link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Fair Value Measurements (Details) - Schedule of Continuing and Discontinued Operations Assets link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Reinsurance (Details) link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Reinsurance (Details) - Schedule of Reconciliation of Direct to Net Premiums on both a Written and an Earned Basis link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Reinsurance (Details) - Schedule of Direct to Net Losses and Loss Adjustment Expenses link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - Deferred Policy Acquisition Costs (Details) - Schedule of Deferred Policy Acquisition Costs and Asset Reconciliation link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - Unpaid Losses and Loss Adjustment Expenses (Details) link:presentationLink link:definitionLink link:calculationLink 996038 - Disclosure - Unpaid Losses and Loss Adjustment Expenses (Details) - Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses link:presentationLink link:definitionLink link:calculationLink 996039 - Disclosure - Property and Equipment (Details) link:presentationLink link:definitionLink link:calculationLink 996040 - Disclosure - Property and Equipment (Details) - Schedule of Property and Equipment link:presentationLink link:definitionLink link:calculationLink 996041 - 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Disclosure - Benefit Plans (Details) link:presentationLink link:definitionLink link:calculationLink 996048 - Disclosure - Line of Credit (Details) link:presentationLink link:definitionLink link:calculationLink 996049 - Disclosure - Income Taxes (Details) link:presentationLink link:definitionLink link:calculationLink 996050 - Disclosure - Leases (Details) link:presentationLink link:definitionLink link:calculationLink 996051 - Disclosure - Leases (Details) - Schedule of Operating Leases link:presentationLink link:definitionLink link:calculationLink 996052 - Disclosure - Leases (Details) - Schedule of Contractual Maturities of Operating Leases link:presentationLink link:definitionLink link:calculationLink 996053 - Disclosure - Common and Preferred Stock (Details) link:presentationLink link:definitionLink link:calculationLink 996054 - Disclosure - Common and Preferred Stock (Details) - Schedule of Changes in the Number of Common Stock Shares Outstanding link:presentationLink link:definitionLink link:calculationLink 996055 - Disclosure - Share-Based Compensation (Details) link:presentationLink link:definitionLink link:calculationLink 996056 - Disclosure - Share-Based Compensation (Details) - Schedule of Restricted Stock Outstanding link:presentationLink link:definitionLink link:calculationLink 996057 - Disclosure - Share-Based Compensation (Details) - Schedule of RSU Activity link:presentationLink link:definitionLink link:calculationLink 996058 - Disclosure - Share-Based Compensation (Details) - Schedule of Performance Stock Outstanding link:presentationLink link:definitionLink link:calculationLink 996059 - Disclosure - Share-Based Compensation (Details) - Schedule of PSU Activity link:presentationLink link:definitionLink link:calculationLink 996060 - Disclosure - Allowance for Expected Credit Losses (Details) - Schedule of Allowance for Expected Credit Losses link:presentationLink link:definitionLink link:calculationLink 996061 - Disclosure - Discontinued Operations (Details) link:presentationLink link:definitionLink link:calculationLink 996062 - Disclosure - Discontinued Operations (Details) - Schedule of Assets and Liabilities Associated with Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 996063 - Disclosure - Discontinued Operations (Details) - Schedule of Operating Results of Discontinued Operations link:presentationLink link:definitionLink link:calculationLink 996064 - Disclosure - Segment Information (Details) link:presentationLink link:definitionLink link:calculationLink 996065 - Disclosure - Segment Information (Details) - Schedule of Revenue by Insurance Product Line link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 6 nodk-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 7 nodk-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 8 nodk-20240930_lab.xml XBRL LABEL FILE Total cash and investments Total assets Total liabilities Total liabilities Total shareholdersâ€™ equity Balance Balance Total shareholdersâ€™ equity Total equity Total liabilities and shareholdersâ€™ equity Total liabilities and equity Total revenues Total expenses Income (loss) from continuing operations before income taxes Loss before income taxes Net income (loss) from continuing operations attributable to NI Holdings, Inc. Net income attributable to NI Holdings, Inc. Net income (loss) Net loss Weighted average common shares used in diluted per common share calculations (in Shares) Other comprehensive income (loss), before income taxes Other comprehensive income (loss), net of income taxes Other comprehensive income (loss), net of income taxes Comprehensive income (loss) Comprehensive loss Equity Components [Axis] Total adjustments Total adjustments Net cash flows from operating activities Net cash flows from investing activities â€“ continuing operations Net cash flows from investing activities Net cash flows from financing activities â€“ continuing operations Net cash flows from financing activities Net change in cash and cash equivalents Cash and cash equivalents at beginning of period â€“ continuing operations Cash and cash equivalents at end of period â€“ continuing operations Organization [Abstract] Basis of Presentation and Accounting Policies [Abstract] Revision of Prior Period [Axis] Investments [Abstract] Financial Instrument [Axis] Operating Activities [Axis] Schedule of Contractual Maturity [Abstract] Amortized Cost, Due to mature, Total fixed income securities Cost or Amortized Cost Fair Value, Due to mature, Total fixed income securities Fair Value Total fixed income securities Investment Type [Axis] Net investment income Change in net unrealized gains on equity securities Net investment gains (losses) Fair Value Measurements [Abstract] Class of Stock [Axis] Fair Value Hierarchy and NAV [Axis] Reinsurance [Abstract] Product and Service [Axis] Premiums Earned, Net premiums Net premiums earned Long-Lived Tangible Asset [Axis] Net losses and loss adjustment expenses Losses and loss adjustment expenses Deferred Policy Acquisition Costs [Abstract] Balance, beginning of period Balance, end of period Deferred policy acquisition costs Unpaid Losses and Loss Adjustment Expenses [Abstract] Liability for unpaid losses and loss adjustment expenses, beginning Liability for unpaid losses and loss adjustment expenses Reinsurance recoverables on losses Reinsurance recoverables on losses Net balance, beginning of period Net balance, end of period Total incurred Total paid Liability for unpaid losses and loss adjustment expenses Reinsurance recoverables on losses Reinsurance risk excess of loss Net balance, date of sale Property and Equipment [Abstract] Total property and equipment, net Property and equipment Statistical Measurement [Axis] Goodwill and Other Intangibles [Abstract] Goodwill, beginning of period Goodwill, end of period Business Acquisition [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Consolidated Entities [Axis] Royalties, Dividends, and Affiliations [Abstract] Related and Nonrelated Parties [Axis] Benefit Plans [Abstract] Line of Credit [Abstract] Income Taxes [Abstract] Leases [Abstract] Schedule of Operating Leases [Abstract] Finance lease cost Total lease cost Leases expenses Schedule of Contractual Maturities of Operating Leases [Abstract] Operating Leases - Total undiscounted lease payments Finance Leases - Total undiscounted lease payments Lease liability - Total undiscounted lease payments Contingencies [Abstract] Common and Preferred Stock [Abstract] Schedule of Changes in the Number of Common Stock Shares Outstanding [Abstract] Equity: Shares outstanding, beginning of period Shares outstanding, end of period Share-Based Compensation [Abstract] RSUs, Units outstanding and unearned at beginning RSUs, Units outstanding and unearned at ending Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at beginning Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at ending PSUs, Units outstanding and unearned at beginning PSUs, Units outstanding and unearned at ending PSU compensation expense, net of income taxes RSU compensation expense (benefit), net of income taxes Allowance for Expected Credit Losses [Abstract] Balance, beginning of period Balance, end of period Asset Class [Axis] Discontinued Operations [Abstract] Schedule of Assets and Liabilities Associated with Discontinued Operations [Abstract] Total cash and investments Total assets of discontinued operations Total liabilities of discontinued operations Schedule of Operating Results of Discontinued Operations [Abstract] Total revenues Total expenses Loss before income taxes Net loss Segment Information [Abstract] Net income (loss) Net income (loss) from continuing operations Net loss Net income (loss) Segments [Axis] Assets: Cash and cash equivalents Fixed income securities, at fair value (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023) Net of allowance for expected credit losses (in Dollars) Equity securities, at fair value Total equity securities Other investments Premiums and agents' balances receivable (net of allowance for expected credit losses of $350 at September 30, 2024 and $394 at December 31, 2023) Premiums and agentsâ€™ balances receivable Premiums and agents' balances receivable net of allowance for expected credit losses (in Dollars) Deferred policy acquisition costs Reinsurance premiums receivable (payable) Reinsurance recoverables on losses (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023) Reinsurance recoverables on losses Reinsurance recoverables on losses net of allowance for expected credit losses (in Dollars) Reinsurance recoverables on losses Income tax recoverable Accrued investment income Property and equipment, net Deferred income taxes Receivable from Federal Crop Insurance Corporation Goodwill and other intangibles Other assets Assets of discontinued operations Liabilities: Unpaid losses and loss adjustment expenses Unearned premiums Income tax payable Accrued expenses and other liabilities Liabilities of discontinued operations Shareholdersâ€™ equity: Common stock, $0.01 par value, authorized: 25,000,000 shares; issued: 23,000,000 shares; and outstanding: 2024 â€“ 20,648,642 shares, 2023 â€“ 20,599,908 shares Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock, shares issued Issuance of common stock (in Shares) Common stock, shares outstanding Additional paid-in capital Retained earnings Accumulated other comprehensive loss, net of income taxes Treasury stock, shares Non-controlling interest Revenues: Fee and other income Net investment income Net investment income â€“ continuing operations Net investment gains (losses) Net investment gains Net investment gains (losses) â€“ continuing operations Expenses: Amortization of deferred policy acquisition costs Other underwriting and general expenses Income tax expense (benefit) Net income (loss) attributable to non-controlling interest Net loss attributable to non-controlling interest Loss from discontinued operations, net of income taxes Less net income (loss) from discontinued operations, net of income taxes Loss on sale of discontinued operations, net of income taxes Earnings (loss) per common share from continuing operations: Basic (in Dollars per share) Diluted (in Dollars per share) Earnings (loss) per common share: Basic (in Dollars per share) Basic Diluted (in Dollars per share) Diluted Share data: Weighted average common shares outstanding used in basic per common share calculations (in Shares) Dilutive securities (in Shares) Net income (loss) Other comprehensive income (loss), before income taxes: Holding gains (losses) on investments Income tax (expense) benefit related to items of other comprehensive income (loss) Battle Creek demutualization Impact of Westminster unrealized investment gains/losses Issuance of vested award shares Cash flows from

operating activities: Adjustments to reconcile net income (loss) to net cash flows from operating activities: Deferred income tax expense (benefit) Depreciation of property and equipment Depreciation expense Amortization of intangibles Amortization expense Share-based compensation Changes in operating assets and liabilities: Reinsurance premiums receivable / payable Unpaid losses and loss adjustment expenses Unearned premiums Income tax recoverable / payable Accrued expenses and other liabilities Net cash flows from operating activities â€“ continuing operations Net cash flows from operating activities â€“ discontinued operations Cash flows from investing activities: Proceeds from maturities and sales of fixed income securities Proceeds from sales of equity securities Proceeds from sales of property and equipment Proceeds from disposition of Westminster Net cash flows from investing activities â€“ discontinued operations Cash flows from financing activities: Net cash flows from financing activities â€“ discontinued operations Net increase (decrease) in cash and cash equivalents â€“ continuing operations Federal and state income taxes paid (net of refunds received) Unearned employee stock ownership plan shares Treasury stock, at cost, 2024 â€“ 2,281,563 shares, 2023 â€“ 2,330,297 shares Reclassification adjustment for net realized losses included in net income (loss) Purchase of treasury stock Share-based compensation Deferral of policy acquisition costs Net amortization of premiums and discounts on investments Gain on sale of property and equipment Premiums and agentsâ€™ balances receivable Reinsurance recoverables on losses Accrued investment income Federal Crop Insurance Corporation receivable / payable Other assets Net cash flows from operating activities â€“ loss on sale of discontinued operations Purchases of fixed income securities Purchases of equity securities Purchases of property and equipment Purchases of treasury stock Pooling (payments) receipts Principal repayments of finance leases Issuance of vested award shares (Increase) decrease in cash and cash equivalents â€“ discontinued operations Attributable to NI Holdings, Inc. Attributable to Non- Controlling Interest Common Stock Common stock [Member] Common Stock [Member] Additional Paid-in Capital Unearned Employee Stock Ownership Plan Shares Retained Earnings Accumulated Other Comprehensive Loss, Net of Income Taxes Treasury Stock Non-Controlling Interest Organization Basis of Presentation and Accounting Policies Schedule of Consolidated Balance Sheets Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity Loss on sale of discontinued operations, net of taxes Loss per common share: Schedule of Consolidated Statements of Comprehensive Income (Loss) Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity Schedule of Consolidated Statements of Cash Flows Net cash flows from operating activities â€“ loss on sale of discontinued operations Investments Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations Fixed income securities: Allowance for Expected Credit Losses Gross Unrealized Gains Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations Fixed income securities: Schedule of Contractual Maturity Due to mature: Amortized Cost, Due to mature One year or less Fair Value, Due to mature One year or less Amortized Cost, Due to mature After one year through five years Fair Value, Due to mature After one year through five years Amortized Cost, Due to mature After five years through ten years Fair Value, Due to mature After five years through ten years Amortized Cost, Due to mature After ten years Fair Value, Due to mature After ten years Amortized Cost, Due to mature Mortgage / asset-backed securities Fair Value, Due to mature Mortgage / asset-backed securities Amortized Cost, Due to mature Redeemable preferred stocks Fair Value, Due to mature Redeemable preferred stocks Schedule of Gross Unrealized Losses on Fixed Income Securities Fixed income securities: Less than 12 months Fair Value Less than 12 Months Fair Value Greater than 12 months Fair Value Fair Value, Total Fair Value Schedule of Continuing and Discontinued Operations by Duration of the Companyâ€™s Gross Unrealized Losses on Fixed Income Fixed income securities: Schedule of Net Investment Income for Continuing and Discontinued Operations Continuing operations: Total gross investment income Investment expenses Net investment income â€“ discontinued operations Net investment income Schedule of Net Investment Gains (Losses) for Continuing and Discontinued Operations Continuing operations: Gross realized gains: Total gross realized gains Gross realized losses, excluding credit impairment losses: Net realized gains (losses) Net investment gains (losses) â€“ discontinued operations Fair Value Measurements Schedule of Continuing and Discontinued Operations Assets Fixed income securities: Equity securities: Money market accounts and cash equivalents Total money market accounts and cash equivalents Cash and cash equivalents Total assets at fair value Schedule of Continuing and Discontinued Operations Assets Money market accounts and cash equivalents Money market accounts and cash equivalents Reinsurance Schedule of Reconciliation of Direct to Net Premiums on both a Written and an Earned Basis Premiums Written, Direct premium Premiums Earned, Direct premium Direct premiums earned Premiums Written, Assumed premium Premiums Earned, Assumed premium Assumed premiums earned Premiums Written, Net premiums Schedule of Direct to Net Losses and Loss Adjustment Expenses Direct losses and loss adjustment expenses Assumed losses and loss adjustment expenses Deferred Policy Acquisition Costs Schedule of Deferred Policy Acquisition Costs and Asset Reconciliation Deferral of policy acquisition costs Unpaid Losses and Loss Adjustment Expenses Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses Current year Prior years Incurred reported losses and loss adjustment expenses Current year Prior years Continuing operations: Discontinued operations: Property and Equipment Schedule of Property and Equipment Property and equipment, gross cost Cost Estimated Useful Life Schedule of Property and Equipment for Current and Prior Year Continuing and Discontinued Operations Goodwill and Other Intangibles Schedule of Goodwill and Related Impairment by Segment Goodwill, original recorded value Schedule of Other Intangible Assets Subject to amortization: Gross Carrying Amount Accumulated Amortization Net Not subject to amortization: Subject to amortization: Not subject to amortization: Subject to amortization: Not subject to amortization Subject to amortization: Not subject to amortization Royalties, Dividends, and Affiliations Schedule of Impact of Including Battle Creek in our Consolidated Balance Sheets Investments Income tax recoverable Deferred income taxes Notes payable Pooling payable Reinsurance losses payable Accrued expenses and other liabilities Benefit Plans Line of Credit Income Taxes Leases Schedule of Operating Leases Operating lease expense Amortization of right-of-use assets Interest on lease liabilities Other information on leases: Cash payments included in operating cash flows from operating leases Cash payments included in operating cash flows from finance leases Cash payments included in financing cash flows from finance leases Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-use assets obtained in exchange for new finance lease liabilities Weighted average discount rate â€“ operating leases Weighted average discount rate â€“ finance leases Weighted average remaining lease term in years â€“ operating leases Weighted average remaining lease term in years â€“ finance leases Schedule of Contractual Maturities of Operating Leases Operating Leases - 2024 (three months remaining) Finance Leases - 2024 (three months remaining) Lease liability - 2024 (three months remaining) Operating Leases - 2025 Finance Leases - 2025 Lease liability - 2025 Operating Leases - 2026 Finance Leases - 2026 Lease liability - 2026 Operating Leases - 2027 Finance Leases - 2027 Lease liability - 2027 Operating Leases - 2028 Finance Leases - 2028 Lease liability - 2028 Operating Leases - Thereafter Finance Leases - Thereafter Lease liability - Thereafter Operating Leases - Less: present value adjustment Finance Leases - Less: present value adjustment Lease liability - Less: present value adjustment Operating Leases - Lease liability at September 30, 2024 Finance Leases - Lease liability at September 30, 2024 Lease liability at September 30, 2024 Contingencies Common and Preferred Stock Schedule of Changes in the Number of Common Stock Shares Outstanding Issuance of treasury shares for vesting of restricted stock units Share-Based Compensation Schedule of Restricted Stock Outstanding RSUs granted PSUs granted during (at target) Weighted-Average Grant-Date Fair Value Per Share, RSUs granted Weighted-Average Grant-Date Fair Value Per Share, PSUs granted during (at target) Weighted-Average Grant-Date Fair Value Per Share, RSUs earned Weighted-Average Grant-Date Fair Value Per Share, PSUs earned during Weighted-Average Grant-Date Fair Value Per Share , Forfeitures Weighted-Average Grant-Date Fair Value Per Share, Forfeitures Schedule of RSU Activity RSU compensation expense (benefit) PSU compensation expense Schedule of Performance Stock Outstanding PSUs, Performance adjustment Weighted-Average Grant-Date Fair Value Per Share, Performance adjustment Schedule of PSU Activity Allowance for Expected Credit Losses Schedule of Allowance for Expected Credit Losses Current period charge for expected credit losses Westminster balances disposed in sale Discontinued Operations Schedule of Assets and Liabilities Associated with Discontinued Operations Assets: Cash and cash equivalents Fixed income securities, at fair value Equity securities, at fair value Premiums and agentsâ€™ balances receivable Deferred policy acquisition costs Reinsurance premiums receivable Reinsurance recoverables on losses Accrued investment income Property and equipment, net Goodwill and other intangibles Other assets Liabilities: Unpaid losses and loss adjustment expenses Unearned premiums Income tax payable (receivable) Accrued expenses and other liabilities Schedule of Operating Results of Discontinued Operations Net premiums earned Fee and other income Net investment gains (losses) Expenses: Losses and loss adjustment expenses Amortization of deferred policy acquisition costs Other underwriting and general expenses Income tax benefit Loss per common share from discontinued operations: Basic (in Dollars per share) Diluted (in Dollars per share) Segment Information Schedule of Revenue by Insurance Product Line Gross margin Underwriting and general expenses Underwriting gain (loss) Total Operating Ratios: Loss and loss adjustment expense ratio Expense ratio Combined ratio Premiums and agentsâ€™ balances receivable Deferred policy acquisition costs Receivable from Federal Crop Insurance Corporation Gross Unrealized Losses Less than 12 months Unrealized Losses Less than 12 Months Unrealized Losses Greater than 12 months Unrealized Losses Unrealized Losses, Total Unrealized Losses Total gross realized losses, excluding credit impairment losses Premiums Written, Assumed premium Premiums Earned, Assumed premium Ceded premiums earned Ceded losses and loss adjustment expenses Amortization of deferred policy acquisition costs Westminster balance disposed in sale Accumulated depreciation Accumulated impairment losses at the beginning of the period Impairment recognized during the period Treasury shares repurchased through stock repurchase authorization Shares repurchased RSUs earned PSUs earned during RSUs , Forfeitures PSUs, Forfeitures Income tax benefit (expense) Income tax benefit Write-offs of uncollectible premiums receivable Deferred income taxes Ceded losses and loss adjustment expenses As Reported [Member] Adjustment [Member] As Restated [Member] U.S. Government and agencies [Member] Obligations of states and political subdivisions [Member] Corporate securities [Member] Residential mortgage-backed securities [Member] Residential mortgage-backed securities [Member] Commercial mortgage-backed securities [Member] Asset-backed securities [Member] Redeemable preferred stocks [Member] Continuing Operations [Member] Continuing operation [Member] Continuing operations [Member] Discontinued Operations [Member] Discontinued operation [Member] Discontinued operations [Member] Fixed income securities [Member] Fixed Income Securities [Member] Fixed income securities[Member] Equity securities [Member] Fixed income securities [Member] Real estate [Member] Cash and cash equivalents [Member] Non-redeemable preferred stocks [Member] Level 1 [Member] Level 2 [Member] Level 3 [Member] Total money market accounts and cash equivalents [Member] Net Premium Earned [Member] Premiums Written [Member] Premiums Earned [Member] Continuing and Discontinued Operations [Member] Land [Member] Building and improvements [Member] Electronic data processing equipment [Member] Furniture and fixtures [Member] Automobiles [Member] Minimum [Member] Maximum [Member] Non-standard Auto [Member] Non-Standard Auto [Member] Commercial [Member] Trade Names [Member] Distribution Network [Member] Subject to Amortization [Member] State insurance licenses [Member] Not Subject to Amortization Continuing Operations [Member] Not Subject to Amortization Discontinued Operations [Member] Property, Plant and Equipment [Member] Property Plant and Equipment [Member] Consolidated Entities [Member] Current and Prior Year [Member] Battle Creek [Member] RSUs [Member] RSU [Member] PSUs [Member] PSU [Member] Performance Shares [Member] Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit Losses [Member] Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit Losses[Member] Allowance for Expected Credit Losses [Member] Private Passenger Auto [Member] Home and Farm [Member] Crop [Member] All Other [Member] Ownership [Axis] Reinsurer, Name [Axis] Title and Position [Axis] Debt Instrument [Axis] Income Tax Authority, Name [Axis] Geographical [Axis] Percentage of shares exchanged Ownership percentage Par value per share (in Dollars per share) Cash purchase price Statutory surplus balance Post-closing payment Fixed income securities with a fair value Reinsurance retention policy, amount retained Reinsurance coverage excess amount Excess property risks Reinsurance coverage property risk Reinsurance coverage excess of casualty risks Net loss ratio percentage Impairment charges Payment of royalties Royalty amounts payable accrued Company reported expenses Deferred compensation plan expenses Debt from ESOP Debt term Interest rate Percentage of ESOP in authorized shares Per share price (in Dollars per share) Distribution of employee stock ownership plan shares ESOP shares were released and allocated (in Shares) ESOP shares in suspense (in Shares) Market price (in Dollars per share) Fair value of unearned ESOP shares Line of credit with wells fargo bank Floating interest rate Outstanding amount Line of credit expiration date Operating loss carryforwards Unrecognized tax benefits Unrecognized accrued interest and penalties Interest and penalties were recognized Federal income tax effective rate Valuation allowance of net operating loss Operating lease expire term Weighted average excluded from net loss per diluted common shares Stock repurchase program, authorized amount (in Dollars) Repurchased value (in Dollars) Excise tax percentage Remains authorization (in Dollars) Shares issued (in Shares) Shares granted (in Shares) Outstanding, aggregate intrinsic value Share granted not exceed Percentage of RSU granted to non-employee directors per year Total unrecognized outstanding cost Total unrecognized compensation cost, weighted average period Percentage of RSU granted to employees per year Cash purchase price Post-closing adjustment amount Purchase agreement net amount After tax loss Reportable operating segments Basis of Presentation Discontinued Operations Restatement Recent Accounting Pronouncements Nodak Insurance [Member] External Reinsurance [Member] Multi-Peril Crop [Member] Reinsurer, Other [Member] Goodwill [Member] NDFB [Member] ESOP Loan [Member] Westminster [Member] Spearfish [Member] Chicago [Member] Fargo [Member] Board of Directors [Member] Share Based Payment Arrangement [Member] Director [Member] Restricted Stock [Member] Equity Component [Domain] Statement [Table] Statement [Line Items] Revision of Prior Period [Domain] Condensed Balance Sheet Statement [Table] Schedule of Consolidated Balance Sheets [Line Items] Condensed Income Statement [Table] Schedule of Consolidated Statements of Operations [Line Items] Condensed Statement of Comprehensive Income [Table] Schedule of Consolidated Statements of Comprehensive Income (Loss) [Line Items] Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity [Table] Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity [Member] Condensed Cash Flow Statement [Table] Schedule of Consolidated Statements of Cash Flows [Line Items] Financial Instruments [Domain] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Line Items] Operating Activities [Domain] Investments (Details) - Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations [Table] Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations [Line Items] Investments [Domain] Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table] Schedule of Held-to-Maturity Securities [Line Items] Investments (Details) - Schedule of Continuing and Discontinued Operations by Duration of the Companyâ€™s Gross Unrealized Losses on Fixed Income [Table] Investment Income [Table] Schedule of Net Investment Income [Line Items] Schedule of Gain (Loss) on Securities [Table] Schedule of Net Investment Gains [Line Items] Class of Stock [Domain] Fair Value Hierarchy and NAV [Domain] Fair Value Measurements (Details) - Schedule of Assets Which are Measured on a Recurring Basis [Table] Schedule of Assets Which are Measured on a Recurring Basis [Line Items] Fair Value, Recurring and Nonrecurring [Table] Schedule of Continuing and Discontinued Operations Assets [Line Items] Product and Service [Domain] Long-Lived Tangible Asset [Domain] Effects of Reinsurance [Table] Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Reinsurance (Details) - Schedule of Direct to Net Losses and Loss Adjustment Expenses [Table] Effects of Reinsurance [Line Items] Deferred Policy Acquisition Cost [Table] Deferred Policy Acquisition Costs [Line Items] Liability for Claims and Claims Adjustment Expense [Table] Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses [Line Items] Statistical Measurement [Domain] Public Utility, Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Table] Business Acquisition, Acquiree [Domain] Goodwill [Table] Schedule of Goodwill and Related Impairment by Segment [Line Items] Consolidated Entities [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Goodwill and Other Intangibles (Details) - Schedule of Other Intangible Assets [Table] Schedule of Other Intangible Assets [Line Items] Related and Nonrelated Parties [Domain] Related Party Transaction [Table] Royalties, Dividends, and Affiliations [Line items] Award Type [Domain] Share-Based Compensation (Details) - Schedule of Restricted Stock Outstanding [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation (Details) - Schedule of RSU Activity [Table] Schedule of RSU Activity [Line Items] Share-Based Compensation (Details) - Schedule of Performance Stock Outstanding [Table] Share-Based Compensation (Details) - Schedule of PSU Activity [Table] Schedule of PSU Activity [Line Items] Asset Class [Domain] Allowance for Expected Credit Losses (Details) - Schedule of Allowance for Expected Credit Losses [Table] Schedule of Allowance for Expected Credit Losses [Line Items] Segments [Domain] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Revenue by Insurance Product Line [Line Items] Ownership [Domain] Organization (Details) [Table] Organization [Line Items] Reinsurer, Name [Domain] Title and Position [Domain] Reinsurance (Details) [Table] Reinsurance [Line Items] Property and Equipment (Details) [Table] Goodwill and Other Intangibles (Details) [Table] Goodwill [Line Items] Royalties, Dividends, and Affiliations (Details) [Table] Royalties, Dividends, and Affiliations [Line Items] Debt Instrument, Name [Domain] Benefit Plans (Details) [Table] Benefit Plans [Line Items] Line of Credit (Details) [Table] Line of Credit [Line Items] Income Tax Authority, Name [Domain] Income Taxes (Details) [Table] Income Taxes [Line Items] Geographical [Domain] Leases (Details) [Table] Leases [Line Items] Common and Preferred Stock (Details) [Table] Common and Preferred Stock [Line Items] Share-Based Compensation (Details) [Table] Share-Based Compensation [Line Items] Amount of increase in additional paid in capital (APIC) resulting from a tax benefit associated with share-based compensation plan other than an employee stock ownership plan (ESOP). Includes, but is not limited to, excess tax benefit. Amortized cost, due to mature redeemable

preferred stocks. Amortized Cost, Due to mature Mortgage/asset-backed securities. Fair Value, Due to mature Mortgage/asset-backed securities. The Cash payments included in financing cash flows from finance leases. Amount of cash payments included in operating cash flows from finance leases. The amount of cash purchase price. The amount of Ceded losses and loss adjustment expenses. Ceded reinsurance commission percentage. Represent the amount of deferral of policy acquisition costs. Deferred compensation plan expenses. Amount of deferred policy acquisition cost capitalized on contract remaining in force. Represents discontinued operations of cash and investment. Amortization of deferred policy acquisition costs. Deferred policy acquisition costs. Equity securities, at fair value. Fixed income securities, at fair value. Discontinued operation Income tax payable. Net investment gains losses. Net investment income. Losses and loss adjustment expenses. Discontinued operation post closing adjustment amount. Premiums and agent balances receivable. Discontinued operation net premiums earned. Reinsurance premiums receivable. Reinsurance recoverables on losses. Discontinued operation unearned premiums. Unpaid losses and loss adjustment expenses. Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Fair value, due to mature redeemable preferred stocks. The amount represents finance lease cost. The Finance Lease Pooling payments receipts. Represent the amount of allowance for expected credit losses. Income tax benefit (expense) related to items of other comprehensive income (loss)/ Amount of increase (decrease) in federal crop insurance corporation receivable / payable. The increase (decrease) during the period in the amount of income tax recoverable / payable. Issuance of treasury shares for vesting of restricted stock units. Present value of lessee's discounted obligation for lease payments from operating lease and financing lease. Amount of lessee's undiscounted obligation for lease payment for operating lease and financing lease. Amount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). Amount of lessee's undiscounted obligation for lease payment for operating lease and financing lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Amount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). Amount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). Amount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease and financing lease. Represents amount of lease liability payment remainder of fiscal year. Liability For Unpaid Claims And Claims Adjustment Expense Net For Disposed in Sale. Liability for unpaid losses and loss adjustment expenses for disposed in sale. Amount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. The amount of net cash flows from operating activities â€“ loss on sale of discontinued operations. Amount of realized and unrealized gain (loss) on investment from the continuing operations. Amount of realized and unrealized gain (loss) on investment from the discontinuing operation. Operating lease expire. Percentage of ESOP in authorized shares. Percentage of RSU granted to employees per year. Percentage of RSU granted to non-employee directors per year. Percentage of shares exchanged. Pooling payable. Amount of post-closing payment. Represent the amount of purchases of treasury stock. Represent the reinsurance premiums receivable / payable. Reinsurance premiums receivable. The amount of reinsurance excess of casualty risks. The amount of reinsurance recoverable property risks. The entire disclosure of restatement policy. The table disclosure of consolidated statements of changes in shareholders equity. Tabular disclosure of assets and liabilities associated with discontinuing . Share granted not exceed. Weighted average grant-date fair value of options performance adjustment. All Other [Member] Battle Creek [Member] Commercial [Member] Crop [Member] Distribution Network [Member] ESOP Loan [Member] Home and Farm [Member] Nodak Insurance [Member] Non-standard auto [Member] NDFB [Member] Private Passenger Auto [Member] States and Political Subdivisions General Obligations [Member] Subject to Amortization [Member] Unearned Employee Stock Ownership Plan Shares [Member] Westminster American Insurance Company [Member] Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Asset-Backed Securities [Member] Assets [Abstract] Finance Lease Cost Disposal Group, Including Discontinued Operation, Consideration Earnings Per Share, Diluted Increase (Decrease) in Premiums Receivable Operating Loss Carryforwards Retained Earnings [Member] Investments Classified by Contractual Maturity Date [Table Text Block] Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Schedule Of Reconciliation Of Direct To Net Losses And Loss Adjustment Expenses Table Text Block Deferred Policy Acquisition Costs, Disposition Deferred Policy Acquisition Costs Continuing Operations Discontinued Operation Income Tax Payablereceivable US Treasury and Government [Member] Gross Investment Income, Operating Increase Decrease In Income Tax Recoverable Payable Weighted Average Number of Shares Outstanding, Basic OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Premiums Earned Member Discontinued Operation Equity Securities At Fair Value Reinsurance Payable Schedule Of Other Intangible Assets Abstract Continuing Operations Abstract Schedule Of Impact Of Including Battle Creek In Our Consolidated Balance Sheets Abstract Real Estate Sector [Member] Not Subject To Amortization Abstract2 Cash Purchase Price Not Subject To Amortization Abstract1 Not Subject To Amortization Abstract0 Deferred Income Tax Assets, Net Cash Provided by (Used in) Operating Activities, Discontinued Operations External Reinsurance Member ESOPLoan Member Disposal Group, Including Discontinued Operation, Liabilities Condensed Statement of Comprehensive Income [Table Text Block] Schedule of Goodwill [Table Text Block] Income Taxes Receivable, Current Stock Issued During Period, Shares, New Issues Policyholder Benefits and Claims Incurred, Direct Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Discontinued Operation Policyholder Benefits And Claims Incurred Net Realized Investment Gains (Losses) Schedule Of Property And Equipment Abstract Discontinued Operation Unpaid Losses And Loss Adjustment Expenses Operating Expenses [Abstract] Schedule of Segment Reporting Information, by Segment [Table Text Block] Increase (Decrease) in Reinsurance Recoverable Board of Directors Chairman [Member] Earnings Per Share, Basic, Other Disclosure [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Net Investment Gainslosses Continuing Operations Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Number of Positions [Abstract] Commercial Member Adjustment To Additional Paid In Capital Tax Effect From Share Based Compensation Equity, Attributable to Parent [Abstract] Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Property, Plant and Equipment [Member] North Dakota Farm Bureau Member Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Percentage Of Granted Shares To Employees Per Year Goodwill, Acquired During Period Accrued Royalties Debt Disclosure [Text Block] Minimum [Member] Asset Impairment Charges Reinsurance Recoverable Excess Of Casualty Risks Common Stock, Shares, Outstanding Retained Earnings (Accumulated Deficit) Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Depreciation Lessee, Operating Lease, Liability, to be Paid, Year Three Net Cash Provided by (Used in) Investing Activities Trade Names [Member] Restatement Policy Text Block Restrictions on Dividends, Loans and Advances [Text Block] Payments to Acquire Equity Securities, FV-NI Net Investment Income Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Reinsurance Recoverables on Unpaid Losses, Gross Payments to Acquire Property, Plant, and Equipment Equity Securities [Member] Finance Lease, Right-of-Use Asset, Amortization Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share [Abstract] Schedule Of Amortized Cost And Estimated Fair Value Of Fixed Income Securities For Continuing And Discontinued Operations Table Text Block Treasury Stock, Common [Member] Effects of Reinsurance [Table Text Block] Increase Decrease In Federal Crop Insurance Corporation Receivable Payable Fair Value, Inputs, Level 2 [Member] Property, Plant and Equipment, Net Discontinued Operation Reinsurance Recoverables On Losses Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Maximum [Member] Common Stock, Shares Authorized Disposal Group, Including Discontinued Operation, Liabilities, Current [Abstract] Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Goodwill, Impairment Loss Fargo Member Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Excise Tax Payable Current Employee Stock Ownership Plan (ESOP), Weighted Average Purchase Price of Shares Purchased Operating Lease, Weighted Average Discount Rate, Percent Automobiles [Member] Share-Based Payment Arrangement [Member] Lease, Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Share-Based Payment Arrangement, Expense Redeemable Preferred Stock [Member] Increase (Decrease) in Operating Capital [Abstract] Debt Securities, Trading, Unrealized Gain (Loss) [Abstract] Assumed Premiums Written Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Receivables, Fair Value Disclosure [Abstract] Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Other Income Unearned Employee Stock Ownership Plan Shares Member Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Taxes Payable Schedule Of Consolidated Statements Of Comprehensive Income Loss Abstract Net Cash Provided by (Used in) Investing Activities [Abstract] Performance Shares [Member] Disposal Group, Including Discontinued Operation, Revenue Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Income (Loss) from Continuing Operations, Per Basic Share Spearfish Member Net Investment Gainslosses Discontinued Operations Schedule Of Consolidated Statements Of Changes In Shareholders Equity Abstract Net Cash Provided by (Used in) Financing Activities, Continuing Operations Ceded Losses And Loss Adjustment Expenses Finance Lease, Principal Payments Investments Disposal Group, Including Discontinued Operation, Other Assets Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect, Continuing Operations Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Employee Stock Ownership Plan (ESOP), Number of Allocated Shares Increase (Decrease) in Other Operating Assets Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Goodwill Deferred Compensation Plan Expenses Lease Liability Payments Due Next Twelve Months Net Cash Provided by (Used in) Operating Activities, Continuing Operations Gain (Loss) on Disposition of Property Plant Equipment AOCI Attributable to Parent [Member] Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Property, Plant and Equipment, Useful Life Gain (Loss) on Investments Lessee, Operating Lease, Liability, to be Paid, Year Two Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income (Loss) from Continuing Operations, Per Diluted Share Fair Value, Inputs, Level 3 [Member] Cash Provided by (Used in) Investing Activities, Discontinued Operations Residential Mortgage-Backed Securities [Member] Available For Sale Securities Fair Value Mortgage Asset Backed Securities Schedule Of Amortized Cost And Estimated Fair Value Of Fixed Income Securities For Continuing And Discontinued Operations Abstract Accounts Receivable, Allowance for Credit Loss [Table Text Block] Schedule Of Performance Stock Outstanding Abstract Increase (Decrease) in Unearned Premiums Net Cash Provided by (Used in) Operating Activities Goodwill and Intangible Assets Disclosure [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Schedule Of Goodwill And Related Impairment By Segment Abstract Finance Lease, Liability, to be Paid, Year Three Share Repurchase Program, Remaining Authorized, Amount Schedule Of Gross Unrealized Losses On Fixed Income Securities Abstract Discontinued Operation Post Closing Adjustment Amount Disposal Group, Including Discontinued Operation, Goodwill Liability for Claims and Claims Adjustment Expense Fixed Income Securities [Member] Debt Securities, Available-for-Sale, Realized Gain Fair Value, Inputs, Level 1 [Member] Issuance Of Treasury Shares For Vesting Of Restricted Stock Units Deferred Policy Acquisition Costs, Impairment Loss Premiums Earned, Net Goodwill, Impaired, Accumulated Impairment Loss OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax Reinsurance [Text Block] Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent Finite-Lived Intangible Assets, Gross Schedule Of Allowance For Expected Credit Losses Abstract Accumulated Other Comprehensive Income (Loss), Net of Tax Increase (Decrease) in Accrued Investment Income Receivable Computer Equipment [Member] Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities Condensed Cash Flow Statement [Table Text Block] Furniture and Fixtures [Member] Income Tax Examination, Penalties and Interest Accrued Not Subject To Amortization Discontinued Operations Member Financing Receivable, after Allowance for Credit Loss Ceded Premiums Earned Land [Member] State Insurance Licenses Member Disposal Group, Including Discontinued Operation, Accrued Liabilities Lease Liability Payments Due Distribution Network Member Disposal Group, Including Discontinued Operation, Other Income Long-Term Debt Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Segment Reporting Disclosure [Text Block] Discontinued Operation Premiums Earned Net Investment Income, Net Debt Securities, Available-for-Sale, Unrealized Loss Position Lease Liability Payments Due Year Three Line of Credit Facility, Maximum Borrowing Capacity Lease, Cost [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Cash Provided by (Used in) Financing Activities, Discontinued Operations Defined Benefit Plan [Text Block] Schedule Of Activity In The Liability For Unpaid Losses And Loss Adjustment Expenses Abstract Discontinued Operation Net Investment Gainslosses Building Improvements [Member] Policyholder Benefits and Claims Incurred, Ceded Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Lease Liability Payments Due Year Two Accrued Investment Income Receivable Multi Peril Crop Member Property, Plant and Equipment Disclosure [Text Block] Schedule Of Amortized Cost And Estimated Fair Value Of Fixed Income Securities Abstract Other Assets Deferred Income Tax Expense (Benefit) Net Income (Loss) Attributable to Noncontrolling Interest Lease Liability Debt Securities, Available-for-Sale, Realized Loss Schedule Of Net Investment Gains Losses For Continuing And Discontinued Operations Abstract Previously Reported [Member] Director [Member] Schedule Of Direct To Net Losses And Loss Adjustment Expenses Abstract Equity, Including Portion Attributable to Noncontrolling Interest Lessee, Operating Lease, Liability, to be Paid Unearned ESOP Shares Share-Based Payment Arrangement, Option, Activity [Table Text Block] Line of Credit Facility, Average Outstanding Amount Equity [Text Block] Disposal Groups, Including Discontinued Operations [Table Text Block] Issuance Of Vested Award Shares Reinsurance Premiums Receivable Payable Private Passenger Auto Member Property, Plant and Equipment [Table Text Block] Employee Stock Ownership Plan (ESOP), Deferred Shares, Fair Value Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Cash Flow, Operating Activities, Lessee [Abstract] Continuing Operations [Member] Operating Expenses Scheduleof Assetsand Liabilities Associatedwith Discontinued Operations Table Text Block Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Statement of Financial Position [Abstract] Loss Ratio Reinsurance, Excess Retention, Amount Reinsured, Per Event Line of Credit Facility, Interest Rate During Period Cash and Cash Equivalents, at Carrying Value Payments to Acquire Debt Securities, Available-for-Sale Policyholder Benefits and Claims Incurred, Assumed Cash and Cash Equivalents [Member] Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Shares Issued, Price Per Share Finance Lease, Liability Loss On Sale Of Discontinued Operations Net Of Taxes Lessee, Operating Lease, Liability, to be Paid, Year One Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Period Increase (Decrease) Discontinued Operation Assets Cash And Investment Amortized Cost Due To Mature Redeemable Preferred Stocks Discontinued Operations, Policy [Policy Text Block] Accrued Liabilities Proceeds from Sale of Equity Securities, FV-NI Finance Lease, Interest Expense Schedule Of Property And Equipment For Current And Prior Year Continuing And Discontinued Operations Abstract Accretion (Amortization) of Discounts and Premiums, Investments As Restated Member Schedule of Related Party Transactions [Table Text Block] Debt Securities, Available-for-Sale, Allowance for Credit Loss Direct Premiums Written Line of Credit Facility, Expiration Date Disposal Group, Including Discontinued Operation, Assets Reinsurance, Excess Retention, Amount Reinsured, Per Policy Condensed Balance Sheet [Table Text Block] Equity, Attributable to Noncontrolling Interest Weighted Average Number of Shares Outstanding, Diluted, Adjustment Attributable To Non Controlling Interest Member Liabilities [Abstract] Lessee, Operating Lease, Liability, Undiscounted Excess Amount Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Share-Based Payment Arrangement, Noncash Expense Schedule Of Consolidated Statements Of Changes In Shareholders Equity Table Text Block Number of Reportable Segments Disposal Group, Including Discontinued Operation, Assets, Noncurrent Underwriting Expense Ratio Stock Issued During Period, Value, Other Discontinued Operation Unearned Premiums Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Lease Liability Payments Due Year Four Continuing And Discontinued Operations Member Purchases Of Treasury Stock Income Taxes Paid, Net Nonoperating Income (Expense) [Abstract] Debt Securities, Held-to-Maturity, Allowance for Credit Loss Liability for Unpaid Claims and Claims Adjustment Expense, Net Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Common Stock, Value, Issued Finance Lease, Liability, to be Paid, Year One Nodak Insurance Member Cash

Payments Included In Financing Cash Flows From Finance Leases Finance Lease, Liability, to be Paid, Year Five Net Cash Provided by (Used in) Investing Activities, Continuing Operations Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Prior Year Claims and Claims Adjustment Expense Noncontrolling Interest [Member] Share Repurchase Program, Authorized, Amount Accounts Receivable, after Allowance for Credit Loss Not Subject To Amortization Continuing Operations Member Operating Lease, Payments Discontinued Operation Reinsurance Premiums Receivable Statement of Stockholders' Equity [Abstract] Debt Securities, Available-for-Sale, Amortized Cost [Abstract] Deferred Policy Acquisition Costs, Amortization Expense Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Reinsurance Premiums Receivables Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Deferred Policy Acquisition Cost Percentage Of Esop In Authorized Shares Income Tax Expense (Benefit) Corporate Debt Securities [Member] Amortization of Intangible Assets Other Investments Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Premiums Receivable [Member] Income Statement [Abstract] Other Comprehensive Income (Loss), Net of Tax Lessee, Operating Leases [Text Block] Current Year Claims and Claims Adjustment Expense Investment Income, Investment Expense New Accounting Pronouncements, Policy [Policy Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Money Market Accounts And Cash Equivalents Abstract0 Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect, Disposal Group, Including Discontinued Operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Employee Stock Ownership Plan (ESOP), Number of Suspense Shares Schedule Of Restricted Stock Outstanding Abstract Earnings Per Share, Basic Sharebased Compensation Arrangement By Sharebased Payment Award Options Nonvested Options Performance Adjustment Weighted Average Grant Date Fair Value Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Commercial Mortgage-Backed Securities [Member] Debt Securities, Available-for-Sale Revenues [Abstract] Treasury Stock, Value Debt Securities, Available-for-Sale, Unrealized Loss Position [Abstract] Assets Liabilities Schedule Of Reconciliation Of Direct To Net Premiums On Both AWritten And An Earned Basis Abstract Discontinued Operation, Provision for Loss (Gain) on Disposal, Net of Tax Allowance for Credit Losses [Text Block] General Insurance Expense Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Liability For Unpaid Claims And Claims Adjustment Expense Net For Disposedin Sale Schedule Of Continuing And Discontinued Operations Assets Abstract Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Subject To Amortization Member Assets, Fair Value Disclosure Home And Farm Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Revision of Prior Period, Adjustment [Member] Money Market Accounts And Cash Equivalents Abstract Discontinued Operations Abstract Additional Paid in Capital, Common Stock Investment Income [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Notes Payable Finance Lease, Weighted Average Remaining Lease Term Statutory Accounting Practices, Statutory Capital and Surplus, Balance Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Share-Based Payment Arrangement, Expense, after Tax Net Cash Provided by (Used in) Financing Activities Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Debt Securities, Available-for-Sale, Amortized Cost Fair Value Due To Mature Redeemable Preferred Stocks Property, Plant and Equipment, Gross Short-Duration Insurance and Deposit Contracts [Text Block] Subsidiary, Ownership Percentage, Parent Schedule Of Revenue By Insurance Product Line Abstract Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense Defined Contribution Plan, Employer Discretionary Contribution Amount Income Tax Benefitexpense Related To Items Of Other Comprehensive Incomeloss Income Taxes Receivable Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Ceded Reinsurance Commission Percentage Unrealized Gain (Loss) on Investments Current And Prior Year Member Increase (Decrease) in Deferred Policy Acquisition Costs Lessee, Operating Lease, Liability, to be Paid, Year Four Schedule Of Consolidated Statements Of Cash Flows Abstract Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Insurance Ratios [Abstract] Discontinued Operation Fixed Income Securities At Fair Value Disposal Group, Including Discontinued Operation, Deferred Tax Liabilities Restricted Stock [Member] Disposal Group, Including Discontinued Operation, Other Expense Employee Stock Ownership Plan (ESOP), Compensation Expense Schedule Of Deferred Policy Acquisition Costs And Asset Reconciliation Abstract Ceded Premiums Written Percentage Of Shares Exchanged Debt Securities, Available-for-Sale, Realized Gain (Loss) [Abstract] Operating Lease, Liability Schedule Of Psu Activity Abstract Non Standard Auto Member Chicago Member Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Discontinued Operation Net Investment Income Gain (Loss) on Securities [Table Text Block] Accrued Liabilities and Other Liabilities Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Finance Lease, Weighted Average Discount Rate, Percent Debt Instrument, Interest Rate, Stated Percentage Discontinued Operation Premiums And Agents Balances Receivable Sale of Stock, Price Per Share Common Stock [Member] Schedule Of Consolidated Balance Sheets Abstract Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Operating Lease Expire Public Utility Property, Plant, and Equipment [Table Text Block] Statement of Cash Flows [Abstract] Debt Instrument, Term Deferred Policy Acquisition Costs [Text Block] Income Tax Disclosure [Text Block] Net Premium Earned Member Post Closing Payment Reinsurance Recoverables Property Risks Fair Value, Assets Measured on Recurring Basis [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Not Subject To Amortization Abstract Total Money Market Accounts And Cash Equivalents Member Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments Share Granted Not Exceed Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Lease Liabilityf Principal Remainder Of Fiscal Year Pooling Payable Equity Securities, FV-NI Treasury Stock, Value, Acquired, Cost Method Premiums Written Member Supplemental Deferred Purchase Price Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Debt Securities, Trading, and Equity Securities, FV-NI Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Subject To Amortization Abstract Reinsurer, Other [Member] Intangible Assets, Net (Including Goodwill) Goodwill [Member] Stock Repurchased During Period, Value Stock Repurchased During Period, Shares Operating Lease, Weighted Average Remaining Lease Term Lessee, Operating Lease, Liability, to be Paid, Year Five Share-Based Payment Arrangement [Text Block] Assumed Premiums Earned Premium Receivable, Allowance for Credit Loss Disposal Group, Including Discontinued Operation, Assets, Current [Abstract] Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Earnings Per Share Reconciliation [Abstract] Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Liability For Unpaid Losses And Loss Adjustment Expenses For Disposedin Sale Schedule Of Consolidated Statements Of Operations Abstract Schedule of Intangible Assets and Goodwill [Table Text Block] Financing Receivable, Allowance for Credit Loss, Recovery Net Cash Flows From Operating Activities Loss On Sale Of Discontinued Operations Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Statement of Comprehensive Income [Abstract] Revenues Unrecognized Tax Benefits Restricted Stock Units (RSUs) [Member] Treasury Stock, Common, Shares Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Operating Lease, Cost Other Receivables, Net, Current Lease Liability Undiscounted Excess Amount Debt Securities, Available-for-Sale [Table Text Block] Available For Sale Securities Debt Maturities Mortgage Asset Backed Securities Schedule Of Assets Which Are Measured On ARecurring Basis Abstract All Other Member Earnings Per Share [Abstract] Cash Payments Included In Operating Cash Flows From Finance Leases Schedule Of Net Investment Income For Continuing And Discontinued Operations Abstract Premiums Receivable, Net Common Stock, Par or Stated Value Per Share Discontinued Operation, Tax Effect of Discontinued Operation Investments, Fair Value Disclosure [Abstract] Common Stock, Shares, Issued Net Investment Income [Abstract] Premiums Written, Net Direct Premiums Earned Allowance For Expected Credit Losses Member Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Lease Liability Payments Due Year Five Weighted Average Number of Shares Outstanding, Diluted Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Schedule Of Continuing And Discontinued Operations By Duration Of The Companys Gross Unrealized Losses On Fixed Income Securities Table Text Block Gross Profit Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Discontinued Operation Deferred Policy Acquisition Costs Combined Ratio Operating Loss Carryforwards, Valuation Allowance Financing Receivable Allowancefor Expected Credit Losses Disposed In Sale Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Intangible Assets, Net (Excluding Goodwill) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Fair Value Disclosures [Text Block] Schedule Of Rsu Activity Abstract Basis of Presentation and Significant Accounting Policies [Text Block] Crop Member Finite-Lived Intangible Assets, Accumulated Amortization Unearned Premiums Subject To Amortization Abstract2 Property, Plant and Equipment, Other, Net Attributable To NIHoldings Inc Member Subject To Amortization Abstract1 Subject To Amortization Abstract0 Finance Lease, Liability, to be Paid Discontinued Operations [Member] Schedule Of Continuing And Discontinued Operations By Duration Of The Company SGross Unrealized Losses On Fixed Income Abstract Finance Lease, Liability, to be Paid, Year Four Finance Lease, Liability, to be Paid, Year Two Financing Receivable, Allowance for Credit Loss, Writeoff Continuing Operations Abstract0 Condensed Income Statement [Table Text Block] Policyholder Benefits and Claims Incurred, Net Deferred Tax Assets, Deferred Income Shares, Outstanding Proceeds from Sale of Property, Plant, and Equipment Finance Lease, Liability, Undiscounted Excess Amount Commitments and Contingencies Disclosure [Text Block] Westminster American Insurance Company Member Other Underwriting Expense Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Finance Lease Poolingpayments Receipts Deferred Policy Acquisition Costs [Table Text Block] Proceeds from Sale and Maturity of Other Investments Investments and Cash Disposal Group, Including Discontinued Operation, Operating Expense Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Cash Equivalents, at Carrying Value Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Nonredeemable Preferred Stock [Member] Consolidated Entities [Member] Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Battle Creek Member Reinsurance, Excess Retention, Amount Reinsured, Per Life Reinsurance Recoverables, Including Reinsurance Premium Paid Earnings Per Share, Diluted [Abstract] Liabilities and Equity Payments for Royalties Nonoperating Income (Expense) Deferred Policy Acquisition Cost, Amortization Expense, Other Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Deferral Of Policy Acquisition Costs Stockholders' Equity, Other Underwriting Income (Loss) States And Political Subdivisions General Obligations Member Discontinued Operation Deferred Policy Acquisition Cost Amortization Expense Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Premiums and Other Receivables, Net Percentage Of Rsu Granted To Nonemployee Directors Per Year EX-101.PRE 9 nodk-20240930_pre.xml XBRL PRESENTATION FILE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Information [Line Items] Â Â Entity Registrant Name NI HOLDINGS, INC. Â Entity Central Index Key 0001681206 Â Entity File Number 001-37973 Â Entity Tax Identification Number 81-2683619 Â Entity Incorporation, State or Country Code ND Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 1101 First Avenue North Â Entity Address, City or Town Fargo Â Entity Address, State or Province ND Â Entity Address, Postal Zip Code 58102 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (701) Â Local Phone Number 298-4200 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol NODK Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 20,648,642 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 39,102 $ 41,037 Fixed income securities, at fair value (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023) 306,717 289,399 Equity securities, at fair value 25,578 21,983 Other investments 2,006 2,006 Total cash and investments 373,403 354,425 Premiums and agents' balances receivable (net of allowance for expected credit losses of $350 at September 30, 2024 and $394 at December 31, 2023) 85,315 56,154 Deferred policy acquisition costs 27,471 26,790 Reinsurance premiums receivable (payable) 114 (1,403) Reinsurance recoverables on losses (net of allowance for expected credit losses of $0 at September 30, 2024 and December 31, 2023) 14,321 6,460 Income tax recoverable 11,175 Accrued investment income 2,248 2,325 Property and equipment, net 7,548 7,452 Deferred income taxes 5,369 9,228 Receivable from Federal Crop Insurance Corporation 19,605 17,404 Goodwill and other intangibles 2,728 2,728 Other assets 10,600 10,866 Assets of discontinued operations 162,457 Total assets 559,897 654,886 Liabilities: Â Â Unpaid losses and loss adjustment expenses 159,069 119,185 Unearned premiums 136,880 126,100 Income tax payable 147 Accrued expenses and other liabilities 22,577 17,758 Liabilities of discontinued operations 141,297 Total liabilities 318,526 404,487 Shareholdersâ€™ equity: Â Â Common stock, $0.01 par value, authorized: 25,000,000 shares; issued: 23,000,000 shares; and outstanding: 2024 â€” 20,648,642 shares, 2023 â€“ 20,599,908 shares 230 230 Additional paid-in capital 95,967 96,294 Unearned employee stock ownership plan shares (698) (698) Retained earnings 191,736 208,376 Accumulated other comprehensive loss, net of income taxes (11,566) (21,384) Treasury stock, at cost, 2024 â€“ 2,281,563 shares, 2023 â€“ 2,330,297 shares (34,298) (35,177) Non-controlling interest 2,758 Total shareholdersâ€™ equity 241,371 250,399 Total liabilities and shareholdersâ€™ equity $ 559,897 $ 654,886 X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesNo definition available. + Details Name: nodk_DeferredPolicyAcquisitionCostsContinuingOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance premiums receivable. + ReferencesNo definition available. + Details Name: nodk_ReinsurancePremiumsReceivables Namespace Prefix: nodk_ 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 of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period

Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss 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 classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of investments and unrestricted cash as of the balance sheet date. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentsAndCash 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 - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: 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 2: 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 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after depreciation of long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentOtherNet 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 of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TaxesPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of unearned shares for all classes of common stock and nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by an employee stock ownership plan (ESOP). Includes the sale of shares or the issuance treasury shares to an ESOP. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480520/718-40-45-2 + Details Name: us-gaap_UnearnedESOPShares 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 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Net of allowance for expected credit losses (in Dollars) $ 0 $ 0 Premiums and agents' balances receivable net of allowance for expected credit losses (in Dollars) 350 394 Reinsurance recoverables on losses net of allowance for expected credit losses (in Dollars) $ 0 $ 0 Common stock, par value (in Dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 25,000,000 25,000,000 Common stock, shares issued 23,000,000 23,000,000 Common stock, shares outstanding 20,648,642 20,599,908 Treasury stock, shares 2,281,563 2,330,297 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: 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 3: 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 4: 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations (Unaudited) - 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 Net premiums earned $ 83,270 $ 76,418 $ 238,323 $ 218,124 Fee and other income 491 445 1,590 1,196 Net investment income 2,811 2,121 8,089 5,735 Net investment gains (losses) 2,412 (955) 3,288 275 Total revenues 88,984 78,029 251,290 225,330 Expenses: Â Â Â Â Losses and loss adjustment expenses 65,100 53,157 174,602 154,359 Amortization of deferred policy acquisition costs 17,616 16,523 53,723 48,311 Other underwriting and general expenses 9,724 7,330 26,658 22,606 Total expenses 92,440 77,010 254,983 225,276 Income (loss) from continuing operations before income taxes (3,456) 1,019 (3,693) 54 Income tax expense (benefit) (751) 214 (445) 11 Net income (loss) from continuing operations (2,705) 805 (3,248) 43 Net income (loss) attributable to non-controlling interest 67 (336) Net income (loss) from continuing operations attributable to NI Holdings, Inc. (2,705) 738 (3,248) 379 Loss from discontinued operations, net of income taxes (507) (1,512) (12,480) Loss on sale of discontinued operations, net of income taxes (11,148) Net income (loss) $ (2,705) $ 231 $ (15,908) $ (12,101) Earnings (loss) per common share from continuing operations: Â Â Â Â Basic (in Dollars per share) $ (0.13) $ 0.03 $ (0.15) $ 0.02 Diluted (in Dollars per share) (0.13) 0.03 (0.15) 0.02 Earnings (loss) per common share: Â Â Â Â Basic (in Dollars per share) (0.13) 0.01 (0.76) (0.57) Diluted (in Dollars per share) $ (0.13) $ 0.01 $ (0.76) $ (0.57) Share data: Â Â Â Â Weighted average common shares outstanding used in basic per common share calculations (in Shares) 20,985,213 21,111,832 20,962,872 21,253,168 Dilutive securities (in Shares) 81,690 68,380 Weighted average common shares used in diluted per common share calculations (in Shares) 20,985,213 21,193,522 20,962,872 21,321,548 X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesNo definition available. + Details Name: nodk_LossOnSaleOfDiscontinuedOperationsNetOfTaxes Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment from the continuing operations. + ReferencesNo definition available. + Details Name: nodk_NetInvestmentGainslossesContinuingOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name 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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_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations 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 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations 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 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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 - 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: 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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 - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: 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S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet 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 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI 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incurred during the period, such as those relating to general administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 720 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477550/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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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: 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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 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income (loss) $ (2,705) $ 298 $ (15,908) $ (12,437) Other comprehensive income (loss), before income taxes: Â Â Â Â Holding gains (losses) on investments 10,935 (9,191) 8,165 (6,563) Reclassification adjustment for net realized losses included in net income (loss) 203 8 243 495 Other comprehensive income (loss), before income taxes 11,138 (9,183) 8,408 (6,068) Income tax (expense) benefit related to items of other comprehensive income (loss) (2,512) 2,087 (1,896) 1,379 Other comprehensive income (loss), net of income taxes 8,626 (7,096) 6,512 (4,689) Comprehensive income (loss) 5,921 (6,798) (9,396) (17,126) Attributable to NI Holdings, Inc. Â Â Â Â Net income (loss) (2,705) 231 (15,908) (12,101) Other comprehensive income (loss), before income taxes: Â Â Â Â Holding gains (losses) on investments 10,935 (8,726) 8,165 (6,236) Reclassification adjustment for net realized losses included in net income (loss) 203 8 243 495 Other comprehensive income (loss), before income taxes 11,138 (8,718) 8,408 (5,741) Income tax (expense) benefit related to items of other comprehensive income (loss) (2,512) 1,982 (1,896) 1,305 Other comprehensive income (loss), net of income taxes 8,626 (6,736) 6,512 (4,436) Comprehensive income (loss) 5,921 (6,505) (9,396) (16,537) Attributable to Non- Controlling Interest Â Â Â Â Net income (loss) 67 (336) Other comprehensive income (loss), before income taxes: Â Â Â Â Holding gains (losses) on investments (465) (327) Reclassification adjustment for net realized losses included in net income (loss) Other comprehensive income (loss), before income taxes (465) (327) Income tax (expense) benefit related to items of other comprehensive income (loss) 105 74 Other comprehensive income (loss), net of income taxes (360) (253) Comprehensive income (loss) $ (293) $ (589) X - DefinitionIncome tax benefit (expense) related to items of other comprehensive income (loss)/ + ReferencesNo definition available. + Details Name: nodk_IncomeTaxBenefitexpenseRelatedToItemsOfOtherComprehensiveIncomeloss Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before 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 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 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name

Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=nodk_AttributableToNIHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=nodk_AttributableToNonControllingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Unearned Employee Stock Ownership Plan Shares Retained Earnings Accumulated Other Comprehensive Loss, Net of Income Taxes Treasury Stock Non-Controlling Interest Total Balance at Dec. 31, 2022 $ 230 $ 95,671 $ (941) $ 214,121 $ (29,286) $ (28,818) $ 2,230 $ 253,207 Battle Creek demutualization Net income (loss) (12,101) (336) (12,437) Impact of Westminster unrealized investment gains/losses Other comprehensive income (loss), net of income taxes (4,436) (253) (4,689) Purchase of treasury stock (7,280) (7,280) Share-based compensation 1,310 1,310 Issuance of vested award shares (822) (271) 919 (174) Balance at Sep. 30, 2023 230 96,159 (941) 201,749 (33,722) (35,179) 1,641 229,937 Balance at Jun. 30, 2023 230 95,750 (941) 201,518 (26,986) (31,122) 1,934 240,383 Battle Creek demutualization Net income (loss) 231 67 298 Impact of Westminster unrealized investment gains/losses Other comprehensive income (loss), net of income taxes (6,736) (360) (7,096) Purchase of treasury stock (4,057) (4,057) Share-based compensation 409 409 Issuance of vested award shares Balance at Sep. 30, 2023 230 96,159 (941) 201,749 (33,722) (35,179) 1,641 229,937 Balance at Dec. 31, 2023 230 96,294 (698) 208,376 (21,384) (35,177) 2,758 250,399 Battle Creek demutualization 3,832 (1,074) (2,758) Net income (loss) (15,908) (15,908) Impact of Westminster unrealized investment gains/losses (4,380) 4,380 Other comprehensive income (loss), net of income taxes 6,512 6,512 Purchase of treasury stock Share-based compensation 522 522 Issuance of vested award shares (849) (184) 879 (154) Balance at Sep. 30, 2024 230 95,967 (698) 191,736 (11,566) (34,298) 241,371 Balance at Jun. 30, 2024 230 96,581 (698) 194,441 (20,192) (34,298) 236,064 Battle Creek demutualization Net income (loss) (2,705) (2,705) Impact of Westminster unrealized investment gains/losses Other comprehensive income (loss), net of income taxes 8,626 8,626 Purchase of treasury stock Share-based compensation (614) (614) Issuance of vested award shares Balance at Sep. 30, 2024 $ 230 $ 95,967 $ (698) $ 191,736 $ (11,566) $ (34,298) $ 241,371 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic

20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income (loss) $ (15,908) $ (12,437) Less net income (loss) from discontinued operations, net of income taxes (1,512) (12,480) Adjustments to reconcile net income (loss) to net cash flows from operating activities: Â Â Net investment gains (3,288) (275) Deferred income tax expense (benefit) 1,865 (3,554) Depreciation of property and equipment 527 466 Amortization of intangibles 32 Share-based compensation 522 1,310 Amortization of deferred policy acquisition costs 53,723 48,311 Deferral of policy acquisition costs (54,404) (51,175) Net amortization of premiums and discounts on investments 494 745 Gain on sale of property and equipment (72) (44) Changes in operating assets and liabilities: Â Â Premiums and agentsâ€™ balances receivable (29,161) (40,275) Reinsurance premiums receivable / payable (1,517) (164) Reinsurance recoverables on losses (7,861) (2,116) Accrued investment income 77 (80) Federal Crop Insurance Corporation receivable / payable (2,201) 983 Other assets 266 (904) Unpaid losses and loss adjustment expenses 39,884 28,152 Unearned premiums 10,780 20,162 Income tax recoverable / payable (11,322) 4,611 Accrued expenses and other liabilities 4,892 364 Net cash flows from operating activities â€“ continuing operations 3,204 6,549 Net cash flows from operating activities â€“ discontinued operations 10,493 2,866 Net cash flows from operating activities â€“ loss on sale of discontinued operations 17,479 Total adjustments 31,176 9,415 Net cash flows from operating activities 16,780 9,458 Cash flows from investing activities: Â Â Proceeds from maturities and sales of fixed income securities 37,493 21,801 Proceeds from sales of equity securities 4,978 37,685 Purchases of fixed income securities (46,667) (39,059) Purchases of equity securities (5,077) (9,677) Purchases of property and equipment (777) (762) Proceeds from sales of property and equipment 227 129 Proceeds from disposition of Westminster 12,272 Net cash flows from investing activities â€“ continuing operations 2,449 10,117 Net cash flows from investing activities â€“ discontinued operations 2,878 (12,138) Net cash flows from investing activities 5,327 (2,021) Cash flows from financing activities: Â Â Purchases of treasury stock (7,280) Pooling (payments) receipts (10,444) (27,847) Principal repayments of finance leases (73) Issuance of vested award shares (154) (174) Net cash flows from financing activities â€“ continuing operations (10,671) (35,301) Net cash flows from financing activities â€“ discontinued operations 7,058 27,847 Net cash flows from financing activities (3,613) (7,454) Net change in cash and cash equivalents 18,494 (17) (Increase) decrease in cash and cash equivalents â€“ discontinued operations (20,429) (18,575) Net increase (decrease) in cash and cash equivalents â€“ continuing operations (1,935) (18,592) Cash and cash equivalents at beginning of period â€“ continuing operations 41,037 33,862 Cash and cash equivalents at end of period â€“ continuing operations 39,102 15,270 Federal and state income taxes paid (net of refunds received) $ 2,848 $ (940) X - DefinitionRepresent the amount of deferral of policy acquisition costs. + ReferencesNo definition available. + Details Name: nodk_DeferralOfPolicyAcquisitionCosts Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe Finance Lease Pooling payments receipts. + ReferencesNo definition available. + Details Name: nodk_FinanceLeasePoolingpaymentsReceipts Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in federal crop insurance corporation receivable / payable. + ReferencesNo definition available. + Details Name: nodk_IncreaseDecreaseInFederalCropInsuranceCorporationReceivablePayable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of income tax recoverable / payable. + ReferencesNo definition available. + Details Name: nodk_IncreaseDecreaseInIncomeTaxRecoverablePayable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: nodk_IssuanceOfVestedAwardShares Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment from the continuing operations. + ReferencesNo definition available. + Details Name: nodk_NetInvestmentGainslossesContinuingOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the amount of purchases of treasury stock. + ReferencesNo definition available. + Details Name: nodk_PurchasesOfTreasuryStock Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the reinsurance premiums receivable / payable. + ReferencesNo definition available. + Details Name: nodk_ReinsurancePremiumsReceivablePayable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow 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_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, excluding effect from change in exchange rate. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffectContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, excluding effect from change in exchange rate, attributable to disposal group, including, but not limited to, discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of financing activities of 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://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/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_CashProvidedByUsedInFinancingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of 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://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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations 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 - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 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 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash 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) of financing activities, excluding 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/2009/role/commonPracticeRef -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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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) of investing activities, excluding 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/2009/role/commonPracticeRef -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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the 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 equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 9 Months Ended Sep. 30, 2024 Organization [Abstract] Â Organization 1.Organization Â NI Holdings is a North Dakota business corporation that is the stock holding company of Nodak Insurance and became such in connection with the Nodak conversion, whereby Nodak Mutual converted from a mutual to stock form of organization and the creation of a mutual holding company. The Nodak conversion was consummated on March 13, 2017. Immediately following the Nodak conversion, all of the outstanding shares of common stock of Nodak Insurance were issued to Nodak Mutual Group, which then contributed the shares to NI Holdings in exchange for 55% of the outstanding shares of common stock of NI Holdings. Nodak Insurance then became a wholly-owned stock subsidiary of NI Holdings. Prior to completion of the Nodak conversion, NI Holdings conducted no business and had no assets or liabilities. As a result of the Nodak conversion, NI Holdings became the holding company for Nodak Insurance and its existing subsidiaries. Â These unaudited consolidated financial statements include the financial position and results of operations of NI Holdings and the following other entities: Â Nodak Insurance Company Â Nodak Insurance is the largest domestic property and casualty insurance company in North Dakota, offering private passenger auto, homeowners, farmowners, commercial multi-peril, crop hail, and Federal multi-peril crop insurance coverages through its captive agents in the state. Â Nodak Agency, Inc. Â Nodak Agency is an inactive shell corporation. Â American West Insurance Company Â American West is a property and casualty insurance company licensed in eight states in the Midwest and Western regions of the United States (â€œU.S.â€). American West began writing policies in 2002 and primarily writes private passenger auto, homeowners, and farm coverages in South Dakota. American West also writes private passenger auto coverage in North Dakota, as well as crop hail and Federal multi-peril crop insurance coverages in Minnesota and South Dakota. Â Primero Insurance Company Â Primero is a wholly-owned subsidiary of Tri-State, Ltd. Tri-State, Ltd. is an inactive shell corporation 100% owned by Nodak Insurance. Primero is a property and casualty insurance company writing non-standard auto coverage in the states of Nevada, Arizona, North Dakota, and South Dakota. Primero was acquired by Nodak Insurance in 2014. Â Battle Creek Insurance Company Â Battle Creek is a property and casualty insurance company writing private passenger auto, homeowners, and farm coverages solely in the state of Nebraska. Battle Creek became affiliated with Nodak Insurance in 2011 and, prior to January 2, 2024, was controlled by Nodak Insurance via a surplus note. On January 2, 2024, Battle Creek issued 300,000 shares of its common stock to Nodak Insurance at a $10.00 per share par value and became a wholly-owned subsidiary of Nodak Insurance. Because we concluded that we controlled Battle Creek prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle Creekâ€™s policyholdersâ€™ interest in Battle Creek was reflected as a non-controlling interest in shareholdersâ€™ equity in our Consolidated Balance Sheets for NI Holdings (â€œConsolidated Balance Sheetsâ€) and its net income or loss was excluded from net income or loss attributed to NI Holdings in our Consolidated Statements of Operations for NI Holdings (â€œConsolidated Statements of Operationsâ€). Subsequent to January 2, 2024, Battle Creek is fully consolidated in our Consolidated Balance Sheets and Consolidated Statements of Operations and, as such, no longer reflected as a non-controlling interest. Â Direct Auto Insurance Company Â Direct Auto is a property and casualty insurance company licensed in Illinois.

Direct Auto began writing non-standard auto coverage in 2007, and was acquired by NI Holdings on August 31, 2018, via a stock purchase agreement.Â Westminster American Insurance Company Â Westminster is a property and casualty insurance company licensed in 18 states and the District of Columbia. Westminster is headquartered in Owings Mills, Maryland and underwrites commercial multi-peril insurance in the states of Delaware, Georgia, Kentucky, Maryland, New Jersey, North Carolina, Pennsylvania, South Carolina, Tennessee, Virginia, West Virginia, and the District of Columbia. Westminster was sold to Scott Insurance Holdings on June 30, 2024. Subsequent to the date of sale, Westminster is reflected as discontinued operations within our Consolidated Balance Sheets and Consolidated Statements of Operations. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Quarterly Report on Form 10-Q. Â Organizational Structure and Credit Ratings Â Nodak Insurance markets and distributes its policies through its captive agents, while all other companies utilize the independent agent distribution channel. Additionally, all of the Companyâ€™s insurance subsidiary and affiliate companies, excluding Westminster, are rated â€œAâ€ Excellent by A.M. Best Company, Inc. (â€œAM Bestâ€), a global credit rating agency specializing in the insurance industry. Â The same executive management team provides oversight and strategic direction for the entire organization. Nodak Insurance provides common product oversight, pricing practices, and underwriting standards, as well as underwriting and claims administration, to itself, American West, and Battle Creek. Primero and Direct Auto personnel manage the day-to-day operations of their respective companies. Westminster personnel managed the day-to-day operations of their company prior to the date of sale. 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 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies 9 Months Ended Sep. 30, 2024 Basis of Presentation and Accounting Policies [Abstract] Â Basis of Presentation and Accounting Policies 2.Â Â Â Â Â Â Â Basis of Presentation and Accounting Policies Â Basis of Presentation Â The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. All material intercompany transactions and balances have been eliminated. These financial statements should be read in conjunction with the financial statements and notes thereto included in our 2023 Annual Report. Â The Consolidated Balance Sheet at December 31, 2023, has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by GAAP for complete financial statements. Â The preparation of the interim unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim unaudited consolidated financial statements and the reported amounts of revenues, claims, and expenses during the reporting period. Actual results could differ from those estimates. Operating results for the interim periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ended December 31, 2024. Â Our 2023 Annual Report describes the accounting policies and estimates that are critical to the understanding of our results of operations, financial condition, and liquidity. The accounting policies and estimation processes described in the 2023 Annual Report were consistently applied to the unaudited consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023. Â Discontinued Operations Â On May 7, 2024, NI Holdings entered into a Stock Purchase Agreement (â€œPurchase Agreementâ€) to sell its subsidiary, Westminster, to Scott Insurance Holdings, a privately owned Maryland limited liability company. Scott Insurance Holdings is affiliated with John Scott, Sr., the father of the president of Westminster, John Scott, Jr. The sale closed on June 30, 2024. The Purchase Agreement included a cash purchase price of $10,500, subject to certain post-closing adjustments, including a post-closing payment to NI Holdings for the amount by which the ending statutory surplus balance for Westminster exceeded $20,000. The post-closing payment received from Scott Insurance Holdings during the third quarter of 2024 was $1,772 and has been included as an adjustment to the purchase price for the calculation of the loss on the sale of Westminster. The sale of Westminster, which represented the majority of our Commercial segment in prior periods, was a strategic shift that has had a major effect on our operations and financial results. Therefore, Westminster has been reported as discontinued operations in the Consolidated Balance Sheets, Consolidated Statements of Operations, and Consolidated Statements of Cash Flows for all periods presented in this Form 10-Q. All current and prior periods reflected in this Form 10-Q have been presented as continuing and discontinued operations, unless otherwise noted. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Form 10-Q.Â Restatement Â NI Holdings filed Amendment No. 1 to our Quarterly Report on Form 10-Q/A to amend certain information included in the Company's Quarterly Report on Form 10-Q for the three- and six-month periods ended June 30, 2024, which was filed with the Securities and Exchange Commission (the â€œSECâ€) on August 8, 2024, due to errors resulting from the incorrect accounting for, and presentation of, the previously announced sale of Westminster. Specifically, the Company failed to record certain receivables on Westminsterâ€™s closing balance sheet as well as the corresponding payable for Nodak Insurance for amounts owed to Westminster related to the final settlement of the intercompany reinsurance pooling agreement after the date of sale. Failure to include this receivable in Westminsterâ€™s closing net assets and liabilities also caused an understatement of the loss on sale of discontinued operations, which also understated the Companyâ€™s total net loss. The impact of the corrections related to this error on the consolidated financial statements as of and for the three- and six-month periods ended June 30, 2024, are as follows: Â Consolidated Balance Sheets (Unaudited) Â Â Â As of June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Accrued expenses and other liabilitiesÂ $24,368Â Â $3,386Â Â $27,754Â Total liabilitiesÂ $331,537Â Â $3,386Â Â $334,923Â Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â Consolidated Statements of Operations (Unaudited) Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Loss on sale of discontinued operations, net of taxesÂ $(7,762)Â $(3,386)Â $(11,148)Â $(7,762)Â $(3,386)Â $(11,148) Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) DilutedÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Comprehensive lossÂ $(16,950)Â $(3,386)Â $(20,336)Â $(11,931)Â $(3,386)Â $(15,317) Â Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) Â Â Â As of and for the Three Months Ended June 30, 2024Â Â As of and for the Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Â $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â $239,450Â Â $(3,386)Â $236,064Â Â Consolidated Statements of Cash Flows (Unaudited) Â Â Â Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net income (loss)Â $(9,817)Â $(3,386)Â $(13,203) Net cash flows from operating activities â€“ loss on sale of discontinued operationsÂ $15,865Â Â $3,386Â Â $19,251Â Total adjustmentsÂ $43,065Â Â $3,386Â Â $46,451Â Â The notes to the consolidated financial statements as well as Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations were also amended as necessary as a result of the restatements outlined above. Â Recent Accounting Pronouncements Â Adopted Â For information regarding accounting pronouncements that the Company adopted during the periods presented, see Item II, Part 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report. Â Not Yet Adopted Â Improvements to Reportable Segment Disclosures â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance related to improving disclosures for reportable segments primarily through enhanced disclosures about significant segment expenses that are provided to the chief operating decision maker (â€œCODMâ€). This guidance also requires disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. Â Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance related to improving income tax disclosures. This guidance requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments 3.Â Â Â Â Â Â Â Investments Â The amortized cost and estimated fair value of fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, as of September 30, 2024, and December 31, 2023, were as follows: Â Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $11,061Â Â $â€”Â Â $225Â Â $(157)Â $11,129Â Obligations of states and political subdivisionsÂ Â 49,093Â Â Â â€”Â Â Â 577Â Â Â (3,721)Â Â 45,949Â Corporate securitiesÂ Â 121,047Â Â Â â€”Â Â Â 1,182Â Â Â (5,513)Â Â 116,716Â Residential mortgage-backed securitiesÂ Â 49,700Â Â Â â€”Â Â Â 362Â Â Â (3,409)Â Â 46,653Â Commercial mortgage-backed securitiesÂ Â 30,249Â Â Â â€”Â Â Â 200Â Â Â (2,470)Â Â 27,979Â Asset-backed securitiesÂ Â 56,765Â Â Â â€”Â Â Â 810Â Â Â (2,768)Â Â 54,807Â Redeemable preferred stocksÂ Â 3,737Â Â Â â€”Â Â Â â€”Â Â Â (253)Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $10,998Â Â $â€”Â Â $â€”Â Â $(736)Â $10,262Â Obligations of states and political subdivisionsÂ Â 55,769Â Â Â â€”Â Â Â 408Â Â Â (4,716)Â Â 51,461Â Corporate securitiesÂ Â 152,630Â Â Â â€”Â Â Â 442Â Â Â (10,856)Â Â 142,216Â Residential mortgage-backed securitiesÂ Â 66,362Â Â Â â€”Â Â Â 180Â Â Â (5,379)Â Â 61,163Â Commercial mortgage-backed securitiesÂ Â 33,532Â Â Â â€”Â Â Â 148Â Â Â (4,241)Â Â 29,439Â Asset-backed securitiesÂ Â 52,692Â Â Â â€”Â Â Â 142Â Â Â (3,805)Â Â 49,029Â Redeemable preferred stocksÂ Â 4,747Â Â Â â€”Â Â Â â€”Â Â Â (586)Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â The reconciliation of the amortized cost and estimated fair value of fixed income securities for continuing and discontinued operations as of September 30, 2024, and December 31, 2023, were as follows: Â Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $313,182Â Â $â€”Â Â $1,116Â Â $(24,899)Â $289,399Â Discontinued operationsÂ Â 63,548Â Â Â â€”Â Â Â 204Â Â Â (5,420)Â Â 58,332Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â Â The amortized cost and estimated fair value of fixed income securities by contractual maturity, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Actual maturities could differ from contractual maturities because issuers may have the right to call or prepay these securities. Â Â Â September 30, 2024Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â Â One year or lessÂ $4,864Â Â $4,809Â After one year through five yearsÂ Â 60,604Â Â Â 59,189Â After five years through ten yearsÂ Â 74,235Â Â Â 71,361Â After ten yearsÂ Â 41,498Â Â Â 38,435Â Mortgage / asset-backed securitiesÂ Â 136,714Â Â Â 129,439Â Redeemable preferred stocksÂ Â 3,737Â Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $306,717Â Â Â Â December 31, 2023Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â Â One year or lessÂ $9,612Â Â $9,436Â After one year through five yearsÂ Â 75,794Â Â Â 72,602Â After five years through ten yearsÂ Â 86,185Â Â Â 79,281Â After ten yearsÂ Â 47,806Â Â Â 42,620Â Mortgage / asset-backed securitiesÂ Â 152,586Â Â Â 139,631Â Redeemable preferred stocksÂ Â 4,747Â Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $347,731Â Â Fixed income securities with a fair value of $5,856 at September 30, 2024, and $6,403 at December 31, 2023, were deposited with various state regulatory agencies as required by law. The Company has not pledged any assets to secure any obligations.Â The investment category and duration of the Companyâ€™s gross unrealized losses on fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Investments with unrealized losses are categorized with a duration of greater than 12 months when all positions of a security have continually been in a loss position for at least 12 months. Â Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $4,495Â Â $(157)Â $4,495Â Â $(157) Obligations of states and political subdivisionsÂ Â 1,477Â Â Â (17)Â Â 30,062Â Â Â (3,704)Â Â 31,539Â Â Â (3,721) Corporate securitiesÂ Â 499Â Â Â â€”Â Â Â 78,737Â Â Â (5,513)Â Â 79,236Â Â Â (5,513) Residential mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 25,185Â Â Â (3,409)Â Â 25,185Â Â Â (3,409) Commercial mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 20,032Â Â Â (2,470)Â Â 20,032Â Â Â (2,470) Asset-backed securitiesÂ Â 250Â Â Â â€”Â Â Â 21,761Â Â Â (2,768)Â Â 22,011Â Â Â (2,768) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 3,484Â Â Â (253)Â Â 3,484Â Â Â (253) Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â Â December 31, 2023Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $9,018Â Â $(736)Â $9,018Â Â $(736) Obligations of states and political subdivisionsÂ Â 5,239Â Â Â (359)Â Â 36,194Â Â Â (4,357)Â Â 41,433Â Â Â (4,716) Corporate securitiesÂ Â 8,018Â Â Â (93)Â Â 110,117Â Â Â (10,763)Â Â 118,135Â Â Â (10,856) Residential mortgage-backed securitiesÂ Â 12,054Â Â Â (104)Â Â 33,341Â Â Â (5,275)Â Â 45,395Â Â Â (5,379) Commercial mortgage-backed securitiesÂ Â 2,678Â Â Â (5)Â Â 23,713Â Â Â (4,236)Â Â 26,391Â Â Â (4,241) Asset-backed securitiesÂ Â 4,463Â Â Â (18)Â Â 30,200Â Â Â (3,787)Â Â 34,663Â Â Â (3,805) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 4,161Â Â Â (586)Â Â 4,161Â Â Â (586) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Â The reconciliation for continuing and discontinued operations by duration of the Companyâ€™s gross unrealized losses on fixed income securities are shown below. Â Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â Â December 31, 2023Â

Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $24,049Â Â $(509)Â $211,367Â Â $(24,390)Â $235,416Â Â $(24,899) Discontinued operationsÂ Â 8,403Â Â Â (70)Â Â 35,377Â Â Â (5,350)Â Â 43,780Â Â Â (5,420) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Â We, along with our investment advisor, frequently review our investment portfolio for declines in fair value that could be indicative of credit losses. Beginning on December 31, 2022, credit losses are recognized through an allowance account. We consider a number of factors when determining if an allowance for credit losses is necessary, including payment and default history, credit spreads, credit ratings and rating actions, and probability of default. We determine the credit loss component of fixed income investments by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. We did not recognize any credit losses for fixed income securities at the time of adoption of the new credit loss accounting standard and have not recognized any credit losses for fixed income securities since adoption of the credit loss standard. Therefore, there were no beginning or ending balances of credit losses during the nine months ended September 30, 2024 or the year ended December 31, 2023. See Item II, Part 8, Note 3 âœSummary of Significant Accounting Policiesâ€ section of the 2023 Annual Report for additional information. Â Net investment income for continuing and discontinued operations consisted of the following: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $3,025Â Â $2,362Â Â $8,521Â Â $6,828Â Equity securitiesÂ Â 215Â Â Â 295Â Â Â 638Â Â Â 743Â Real estateÂ Â 83Â Â Â 98Â Â Â 272Â Â Â 293Â Cash and cash equivalentsÂ Â 389Â Â Â 118Â Â Â 1,258Â Â Â 217Â Total gross investment incomeÂ Â 3,712Â Â Â 2,873Â Â Â 10,689Â Â Â 8,081Â Investment expensesÂ Â 901Â Â Â 752Â Â Â 2,600Â Â Â 2,346Â Net investment income â€“ continuing operationsÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment income â€“ discontinued operationsÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment incomeÂ $2,811Â Â $2,750Â Â $9,508Â Â $7,494Â Â Net investment gains (losses) for continuing and discontinued operations consisted of the following: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross realized gains:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $â€”Â Â $â€”Â Â $9Â Â $â€”Â Equity securitiesÂ Â 272Â Â Â 689Â Â Â 653Â Â Â 13,707Â Total gross realized gainsÂ Â 272Â Â Â 689Â Â Â 662Â Â Â 13,707Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross realized losses, excluding credit impairment losses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ Â (203)Â Â (5)Â Â (218)Â Â (445) Equity securitiesÂ Â (24)Â Â (175)Â Â (481)Â Â (1,216) Total gross realized losses, excluding credit impairment lossesÂ Â (227)Â Â (180)Â Â (699)Â Â (1,661) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net realized gains (losses)Â Â 45Â Â Â 509Â Â Â (37)Â Â 12,046Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Change in net unrealized gains on equity securitiesÂ Â 2,367Â Â Â (1,464)Â Â 3,325Â Â Â (11,771) Net investment gains (losses) â€“ continuing operationsÂ Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Net investment gains (losses) â€“ discontinued operationsÂ Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Net investment gains (losses)Â $2,412Â Â $(1,227)Â $3,404Â Â $15Â 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 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Fair Value Measurements 4.Â Â Â Â Â Â Fair Value Measurements Â The Company uses fair value measurements to record fair value adjustments to certain assets to determine fair value disclosures. Investment securities available for sale are recorded at fair value on a recurring basis. Additionally, from time to time, we may be required to record other assets or liabilities at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically involve application of lower-of-cost-or-market accounting or write-downs of individual assets. Accounting guidance on fair value measurements and disclosures establishes a fair value hierarchy that prioritizes the inputs to valuation methods used to measure fair value. The three levels of the fair value hierarchy are as follows: Â Â Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities. Â Level 2: Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.Â Â Level 2 includes fixed income securities with quoted prices that are traded less frequently than exchange traded instruments.Â Â Valuation techniques include matrix pricing which is a mathematical technique used widely in the industry to value fixed income securities without relying exclusively on quoted market prices for the specific securities but rather by relying on the securitiesâ€™ relationship to other benchmark quoted prices. Â Level 3: Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported with little or no market activity). Â The Company bases its fair values on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is our policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy. Fair value measurements for assets where there exists limited or no observable market data and, therefore, are based primarily upon the estimates of the Company or other third-parties, are often calculated based on the characteristics of the asset, the economic and competitive environment, and other such factors. Management uses its best judgment in estimating the fair value of the Companyâ€™s financial instruments; however, there are inherent limitations in any estimation technique. Therefore, for substantially all financial instruments, the fair value estimates herein are not necessarily indicative of the amounts which could have been realized in a sale transaction on the dates indicated. The estimated fair value amounts have been measured as of their respective period-end and have not been re-evaluated or updated for purposes of our consolidated financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than the amounts reported at each period-end. Additionally, changes in the underlying assumptions used, including discount rates and estimates of future cash flows, could significantly affect the results of current or future valuations.Â The Company uses quoted values and other data provided by an independent pricing service in its process for determining fair values of its investments. The evaluations of such pricing services represent an exit price and a good faith opinion as to what a buyer in the marketplace would pay for a security in a current sale. This pricing service provides us with one quote per instrument. For fixed income securities that have quoted prices in active markets, market quotations are provided. For fixed income securities that do not trade on a daily basis, the independent pricing service prepares estimates of fair value using a wide array of observable inputs including relevant market information, benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. The observable market inputs that the Companyâ€™s independent pricing service utilizes may include benchmark yields, reported trades, broker-dealer quotes, issuer spreads, two-sided markets, benchmark securities, market bids/offers, and other reference data on markets, industry, and the economy. Additionally, the independent pricing service uses an option-adjusted spread model to develop prepayment and interest rate scenarios. Â Should the independent pricing service be unable to provide a fair value estimate, we would first attempt to obtain a fair value estimate from our third-party investment advisor who utilizes different independent pricing services. If unsuccessful, we would attempt to obtain a non-binding fair value estimate from a number of broker-dealers and would review this estimate in conjunction with a fair value estimate reported by an independent business news service or other sources. In instances where only one broker-dealer provides a fair value for a fixed income security, we would use that estimate. In instances where the Company would be able to obtain fair value estimates from more than one broker-dealer, we would review the range of estimates and select the most appropriate value based on the facts and circumstances. Should neither the independent pricing service nor a broker-dealer provide a fair value estimate, we would develop a fair value estimate based on cash flow analyses and other valuation techniques that utilize certain unobservable inputs. Accordingly, the Company classifies such a security as a Level 3 investment. Â The fair value estimates of our investments provided by the independent pricing service at each period-end were utilized, among other resources, in reaching a conclusion as to the fair value of its investments. Â Management reviews the reasonableness of the pricing provided by the independent pricing service by employing various analytical procedures. We also use information from our third-party investment advisor who utilizes different independent pricing services to further validate the reasonableness of the valuation of our fixed income portfolio. If, after this review, management does not believe the pricing for any security is a reasonable estimate of fair value, then it will seek to resolve the discrepancy through discussions with the independent pricing service. In its review, management did not identify any such discrepancies and no adjustments were made to the estimates provided by the independent pricing service for the three or nine months ended September 30, 2024, or the year ended December 31, 2023. The classification within the fair value hierarchy is then confirmed based on the final conclusions from the pricing review. Â The valuation of money market accounts and equity securities are generally based on Level 1 inputs, which use the market-approach valuation technique. The valuation of certain cash equivalents and our fixed income securities generally incorporates significant Level 2 inputs using the market and income approach techniques. We may assign a lower level to inputs typically considered to be Level 2 based on our assessment of liquidity and relative level of uncertainty surrounding inputs. There were no assets or liabilities classified at Level 3 at September 30, 2024, or December 31, 2023.Â The following tables, presented on a consolidated basis, including both continuing and discontinued operations, set forth our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $11,129Â Â $â€”Â Â $11,129Â Â $â€”Â Obligations of states and political subdivisionsÂ Â 45,949Â Â Â â€”Â Â Â 45,949Â Â Â â€”Â Corporate securitiesÂ Â 116,716Â Â Â â€”Â Â Â 116,716Â Â Â â€”Â Residential mortgage-backed securitiesÂ Â 46,653Â Â Â â€”Â Â Â 46,653Â Â Â â€”Â Commercial mortgage-backed securitiesÂ Â 27,979Â Â Â â€”Â Â Â 27,979Â Â Â â€”Â Asset-backed securitiesÂ Â 54,807Â Â Â â€”Â Â Â 54,807Â Â Â â€”Â Redeemable preferred stockÂ Â 3,484Â Â Â â€”Â Â Â 3,484Â Â Â â€”Â Total fixed income securitiesÂ Â 306,717Â Â Â â€”Â Â Â 306,717Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Non-redeemable preferred stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€”Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $10,262Â Â $â€”Â Â $10,262Â Â $â€”Â Obligations of states and political subdivisionsÂ Â 51,461Â Â Â â€”Â Â Â 51,461Â Â Â â€”Â Corporate securitiesÂ Â 142,216Â Â Â â€”Â Â Â 142,216Â Â Â â€”Â Residential mortgage-backed securitiesÂ Â 61,163Â Â Â â€”Â Â Â 61,163Â Â Â â€”Â Commercial mortgage-backed securitiesÂ Â 29,439Â Â Â â€”Â Â Â 29,439Â Â Â â€”Â Asset-backed securitiesÂ Â 49,029Â Â Â â€”Â Â Â 49,029Â Â Â â€”Â Redeemable preferred stockÂ Â 4,161Â Â Â â€”Â Â Â 4,161Â Â Â â€”Â Total fixed income securitiesÂ Â 347,731Â Â Â â€”Â Â Â 347,731Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,890Â Â Â 25,890Â Â Â â€”Â Â Â â€”Â Non-redeemable preferred stockÂ Â 1,877Â Â Â 1,877Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€”Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€”Â Â The following tables are a reconciliation for both continuing and discontinued operations of the presentation of our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $306,717Â Â $â€”Â Â $306,717Â Â $â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ Â 306,717Â Â Â â€”Â Â Â 306,717Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€”Â Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $289,399Â Â $â€”Â Â $289,399Â Â $â€”Â Discontinued operationsÂ Â 58,332Â Â Â â€”Â Â Â 58,332Â Â Â â€”Â Total fixed income securitiesÂ Â 347,731Â Â Â â€”Â Â Â 347,731Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 21,983Â Â Â 21,983Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â 5,784Â Â Â 5,784Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 16,239Â Â Â 16,239Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â 9,357Â Â Â 3,173Â Â Â 6,184Â Â Â â€”Â Total money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€”Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€”Â Â There were no liabilities measured at fair value on a recurring basis at September 30, 2024, or December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance 9 Months Ended Sep. 30, 2024 Reinsurance [Abstract] Â Reinsurance 5.Â Â Â Â Â Â Â Reinsurance Â External Reinsurance Â The Companyâ€™s consolidated financial statements reflect the effects of assumed and ceded reinsurance transactions. Assumed reinsurance refers to the acceptance of certain insurance risks that other insurance companies have underwritten. Ceded reinsurance involves transferring certain insurance risks (along with the related written and earned premiums) the Company has underwritten to other insurance companies who agree to share these risks. The Company reinsures a portion of the risks it underwrites, through these ceded reinsurance agreements, in order to control its exposure to losses. Our ceded reinsurance is placed either on an automatic basis under general reinsurance contracts known as treaties or through facultative contracts placed on substantial individual risks. These contracts do not relieve the Company from its obligations to policyholders. Treaty reinsurance contracts are typically effective from January 1 through December 31 each year.Â During the nine-month period ended September 30, 2024, the Company maintained property catastrophe reinsurance protection covering $133,000 in excess of a $20,000 retention. With the exception of Westminster, a per risk excess of loss treaty provides coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks. For Westminster, a per risk excess of loss treaty provided coverage of $3,000 in excess of $2,000 for property risks and $10,000 in excess of $2,000 for casualty risks until July 1, 2024. Additionally, a property per-risk facultative contract is in place to provide coverage up to $20,000 in excess of $5,000 per property. Aggregate stop loss reinsurance agreements are also in place for both crop hail and multi-peril crop coverage. The crop hail aggregate attaches at a 100% net loss ratio providing 50 points of cover. The multi-peril crop aggregate attaches at a 105% net loss ratio providing 45 points of cover. In addition to the aggregate covers, underlying multi-peril crop reinsurance is provided through the Federal Crop Insurance Corporation (â€œFCICâ€). Â Effective July 1, 2024, the Companyâ€™s reinsurance contracts were modified to exclude any Westminster losses occurring on or after that date, while maintaining all other existing limits, retentions, and attachment points. Â For the year ended December 31, 2023, the Companyâ€™s catastrophe retention and retention limit were consistent with those for the nine-month period ended September 30, 2024. In addition, limits, retentions, and attachment points in our other reinsurance contracts were also consistent with those for the nine-month period ended September 30, 2024 (with the exception of Westminster for which per risk excess of loss treaties provided coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks). Â The Company actively monitors and evaluates the financial condition of the reinsurers and develops estimates of the uncollectible amounts due from reinsurers. Beginning on December 31, 2022, credit losses are recognized through an allowance account developed using a new credit loss model (current expected credit losses or â€œCECLâ€). See the Part II, Item 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report for additional information. Credit loss estimates are made based on periodic evaluation of balances due from reinsurers, changes in reinsurer credit standing, judgments regarding reinsurersâ€™ solvency, known disputes, reporting characteristics of the underlying reinsured business, historical experience, current economic conditions, and the state of reinsurer relations in general. Collection risk is mitigated by entering into reinsurance arrangements only with reinsurers that have strong credit ratings and statutory surplus above certain levels. At September 30, 2024, and December 31, 2023, management has concluded that it is not necessary to record an allowance for expected credit losses related to reinsurance recoverables. All of our significant reinsurance partners are rated â€œA-â€ (Excellent) or better by AM Best, and there is no history of write-offs. Â A reconciliation of direct to net premiums on both a written and an earned basis, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $67,704Â Â $90,125Â Â $81,223Â Â $104,540Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (10,773)Â Â (15,815) Net premiumsÂ $62,442Â Â $83,270Â Â $70,625Â Â $90,770Â Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $310,849Â Â $296,107Â Â $316,029Â Â $296,176Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (31,523)Â Â (29,412)Â Â (39,671)Â Â (37,081) Net premiumsÂ $281,992Â Â $269,379Â Â $279,372Â Â $262,543Â Â The reconciliations of the Companyâ€™s direct to net premiums on both a written and an earned basis for the current and comparable prior year quarter, segregated between continuing and discontinued operations, are shown below. Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $67,704Â Â $90,125Â Â $67,917Â Â $85,600Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (6,236)Â Â (11,227) Net premiumsÂ $62,442Â Â $83,270Â Â $61,856Â Â $76,418Â Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $â€”Â Â $â€”Â Â $13,306Â Â $18,940Â Assumed premiumÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded premiumÂ Â â€”Â Â Â â€”Â Â Â (4,537)Â Â (4,588) Net premiumsÂ $â€”Â Â $â€”Â Â $8,769Â Â $14,352Â Â The reconciliations of the Companyâ€™s direct to net premiums on both a written and an earned basis for the current year-to-date and comparable prior year-to-date amounts, segregated between continuing and discontinued operations, are shown below. Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $269,217Â Â $257,024Â Â $261,865Â Â $238,892Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (22,780)Â Â (21,385)Â Â (26,595)Â Â (24,216) Net premiumsÂ $249,103Â Â $238,323Â Â $238,284Â Â $218,124Â Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $41,632Â Â $39,083Â Â $54,164Â Â $57,284Â Assumed premiumÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded premiumÂ Â (8,743)Â Â (8,027)Â Â (13,076)Â Â (12,865) Net premiumsÂ $32,889Â Â $31,056Â Â $41,088Â Â $44,419Â Â A reconciliation of direct to net losses and loss adjustment expenses, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Direct losses and loss adjustment expensesÂ $69,692Â Â $71,107Â Â $212,914Â Â $237,117Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (8,268)Â Â (15,692)Â Â (38,104) Net losses and loss adjustment expensesÂ $65,100Â Â $63,564Â Â $198,108Â Â $199,895Â Â The reconciliations for current and prior year continuing and discontinued operations of direct to net losses and loss adjustment expenses is as follows: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $69,692Â Â $53,863Â Â $184,561Â Â $162,027Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (1,431)Â Â (10,845)Â Â (8,550) Net losses and loss adjustment expensesÂ $65,100Â Â $53,157Â Â $174,602Â Â $154,359Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $â€”Â Â $17,244Â Â $28,353Â Â $75,090Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded losses and loss adjustment expensesÂ Â â€”Â Â Â (6,837)Â Â (4,847)Â Â (29,554) Net losses and loss adjustment expensesÂ $â€”Â Â $10,407Â Â $23,506Â Â $45,536Â Â Â Intercompany Reinsurance Pooling Arrangement Â Effective January 1, 2020, all of our insurance subsidiary and affiliate companies entered into an intercompany reinsurance pooling agreement. Nodak Insurance is the lead company of the pool, and assumes the net premiums, net losses, and underwriting expenses from each of the other five companies. Nodak Insurance then retrocedes balances back to each company, while retaining its own share of the poolâ€™s net underwriting results, based on individual pool percentages established in the respective pooling agreement. This arrangement allows each insurance company to rely upon the capacity of the poolâ€™s total statutory capital and surplus. As a result, they are evaluated by AM Best on a group basis and hold a single combined financial strength rating, long-term issuer credit rating, and financial size category. Subsequent to the June 30, 2024, date of sale, Westminster is no longer a member of the pool, and the pooling percentages for the remaining insurance subsidiaries were updated based on their respective surplus as a percentage of the pool as of December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-15 + Details Name: us-gaap_ReinsuranceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Deferred Policy Acquisition Costs 9 Months Ended Sep. 30, 2024 Deferred Policy Acquisition Costs [Abstract] Â Deferred Policy Acquisition Costs 6.Deferred Policy Acquisition Costs Â Expenses directly related to successfully acquired insurance policies, primarily commissions, premium taxes and underwriting costs, are deferred and amortized over the terms of the policies. We update our acquisition cost assumptions periodically to reflect actual experience, and we evaluate the costs for recoverability. The table below, presented on a consolidated basis, including both continuing and discontinued operations, shows the deferred policy acquisition costs and asset reconciliation: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Balance, beginning of periodÂ $31,157Â Â $34,124Â Â $34,120Â Â $29,768Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 18,415Â Â Â 63,000Â Â Â 61,938Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (20,362)Â Â (61,651)Â Â (59,529) Westminster balance disposed in saleÂ Â â€”Â Â Â â€”Â Â Â (7,998)Â Â â€”Â Balance, end of periodÂ $27,471Â Â $32,177Â Â $27,471Â Â $32,177Â Â The tables for current and prior year continuing and discontinued operations showing the deferred policy acquisition costs and assets reconciliation are shown below: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $31,157Â Â $26,472Â Â $26,790Â Â $22,675Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 15,591Â Â Â 54,404Â Â Â 51,176Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (16,523)Â Â (53,723)Â Â (48,311) Balance, end of periodÂ $27,471Â Â $25,540Â Â $27,471Â Â $25,540Â Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€”Â Â $7,652Â Â $7,330Â Â $7,093Â Deferral of policy acquisition costsÂ Â â€”Â Â Â 2,824Â Â Â 8,596Â Â Â 10,762Â Amortization of deferred policy acquisition costsÂ Â â€”Â Â Â (3,839)Â Â (7,928)Â Â (11,218) Westminster balance disposed in saleÂ Â â€”Â Â Â â€”Â Â Â (7,998)Â Â â€”Â Balance, end of periodÂ $â€”Â Â $6,637Â Â $â€”Â Â $6,637Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredPolicyAcquisitionCostsDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for deferred policy acquisition costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-30/tableOfContent + Details Name: us-gaap_DeferredPolicyAcquisitionCostsTextBlock1 Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Unpaid Losses and Loss Adjustment Expenses 9 Months Ended Sep. 30, 2024 Unpaid Losses and Loss Adjustment Expenses [Abstract] Â Unpaid Losses and Loss Adjustment Expenses 7.Â Â Â Â Â Â Â Unpaid Losses and Loss Adjustment Expenses Â Activity in the liability for unpaid losses and loss adjustment expenses is summarized as follows for both continuing and discontinued operations: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Balance, beginning of period:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $217,119Â Â $190,459Â Reinsurance recoverables on lossesÂ Â 48,969Â Â Â 37,575Â Net balance, beginning of periodÂ Â 168,150Â Â Â 152,884Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Current yearÂ Â 185,006Â Â Â 180,895Â Prior yearsÂ Â 13,102Â Â Â 19,000Â Total incurredÂ Â 198,108Â Â Â 199,895Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Current yearÂ Â 89,330Â Â Â 91,979Â Prior yearsÂ Â 69,992Â Â Â 76,842Â Total paidÂ Â 159,322Â Â Â 168,821Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 107,508Â Â Â â€”Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€”Â Net balance, date of saleÂ Â 62,188Â Â Â â€”Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 240,748Â Reinsurance recoverables on lossesÂ Â 14,321Â Â Â 56,790Â Net balance, end of periodÂ $144,748Â Â $183,958Â Â During the nine months ended September 30, 2024, the Companyâ€™s incurred reported losses and loss adjustment expenses included $13,102 of net unfavorable development on prior accident years, primarily attributable to Direct Auto. During the nine months ended September 30, 2023, the Companyâ€™s incurred reported losses and loss adjustment expenses included $19,000 of net unfavorable development on prior accident years, primarily attributable to Direct Auto and Westminster. Â Changes in unpaid losses and loss adjustment expense reserves are generally the result of ongoing analysis of recent loss development trends. As additional information becomes known regarding individual claims, original estimates are increased or decreased accordingly.Â The tables for current and prior year continuing and discontinued operations showing the liability for unpaid losses and loss adjustment expense are shown below: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $119,185Â Â $114,296Â Reinsurance recoverables on lossesÂ Â 6,460Â Â Â 8,586Â Net balance, beginning of periodÂ Â 112,725Â Â Â 105,710Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Current yearÂ Â 160,891Â Â Â 147,849Â Prior yearsÂ Â 13,711Â Â Â 6,510Â Total incurredÂ Â 174,602Â Â Â 154,359Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Current yearÂ Â 83,766Â Â Â 79,500Â Prior yearsÂ Â 58,813Â Â Â 48,823Â Total paidÂ Â 142,579Â Â Â 128,323Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 142,448Â Reinsurance recoverables on lossesÂ Â 14,321Â Â Â 10,702Â Net balance, end of periodÂ $144,748Â Â $131,746Â Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $97,934Â Â $76,163Â Reinsurance recoverables on lossesÂ Â 42,509Â Â Â 28,989Â Net balance, beginning of periodÂ Â 55,425Â Â Â 47,174Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Current yearÂ Â 24,115Â Â Â 33,046Â Prior yearsÂ Â (609)Â Â 12,490Â Total incurredÂ Â 23,506Â Â Â 45,536Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Current yearÂ Â 5,564Â Â Â 12,479Â Prior yearsÂ Â 11,179Â Â Â 28,019Â Total paidÂ Â 16,743Â Â Â 40,498Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 107,508Â Â Â â€”Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€”Â Net balance, date of saleÂ Â 62,188Â Â Â â€”Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 98,300Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 46,088Â Net balance, end of periodÂ $â€”Â Â $52,212Â X - ReferencesNo definition available. + Details Name: us-

gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseByClaimStatusAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for insurance products considered to be short-duration contracts because the contract provides insurance protection for a fixed period of short duration and enables the insurer to cancel the contract or to adjust the provisions of the contract at the end of any contract period, such as adjusting the amount of premiums charged or coverage provided, and on contracts on which amounts are paid but insurance risk is not transferred. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944/tableOfContent + Details Name: us-gaap_ShortDurationInsuranceAndDepositContractsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property and Equipment [Abstract] Â Property and Equipment 8.Â Â Â Â Â Â Â Property and Equipment Â Property and equipment, presented on a consolidated basis, including both continuing and discontinued operations, consisted of the following: Â Â Â September 30, 2024Â Â December 31, 2023Â Â Estimated Useful Life Cost:Â Â Â Â Â Â Â Â LandÂ $1,249Â Â $1,403Â Â indefinite Building and improvementsÂ Â 12,377Â Â Â 14,538Â Â 10 â€“ 43 years Electronic data processing equipmentÂ Â 1,471Â Â Â 1,441Â Â 5 â€“ 7 years Furniture and fixturesÂ Â 2,733Â Â Â 2,953Â Â 5 â€“ 7 years AutomobilesÂ Â 1,265Â Â Â 1,319Â Â 2 â€“ 3 years Gross costÂ Â 19,095Â Â Â 21,654Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (11,547)Â Â (11,757)Â Â Total property and equipment, netÂ $7,548Â Â $9,897Â Â Â Â Depreciation expense was $186 and $188 for the three months ended September 30, 2024 and 2023, respectively, and $616 and $558 for the nine months ended September 30, 2024 and 2023, respectively. Depreciation expense for continuing operations was $186 and $157 for the three months ended September 30, 2024 and 2023, respectively, and $527 and $466 for the nine months ended September 30, 2024 and 2023, respectively. Â Property and equipment for current and prior year continuing and discontinued operations consisted of the following: Â Â Â September 30, 2024Â Cost:Â Â Â Â Continuing operationsÂ $19,095Â Discontinued operationsÂ Â â€”Â Total costÂ Â 19,095Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ Â (11,547) Discontinued operationsÂ Â â€”Â Total accumulated depreciationÂ Â (11,547) Â Â Â Â Â Total property and equipment, netÂ $7,548Â Â Â Â December 31, 2023Â Cost:Â Â Â Â Continuing operationsÂ $18,756Â Discontinued operationsÂ Â 2,898Â Total costÂ Â 21,654Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ Â (11,304) Discontinued operationsÂ Â (453) Total accumulated depreciationÂ Â (11,757) Â Â Â Â Â Total property and equipment, netÂ $9,897Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles 9 Months Ended Sep. 30, 2024 Goodwill and Other Intangibles [Abstract] Â Goodwill and Other Intangibles 9.Â Â Â Â Â Â Â Goodwill and Other Intangibles Â Goodwill Â The following table presents, on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Companyâ€™s goodwill and related impairment by segment: Â Â Â Nine Months Ended September 30, 2024Â Â Year Ended December 31, 2023Â Â Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Goodwill, original recorded valueÂ $2,628Â Â $6,756Â Â $9,384Â Â $2,628Â Â $6,756Â Â $9,384Â Accumulated impairment losses at the beginning of the periodÂ Â â€”Â Â Â (6,756)Â Â (6,756)Â Â â€”Â Â Â â€”Â Â Â â€”Â Goodwill, beginning of periodÂ Â 2,628Â Â Â â€”Â Â Â 2,628Â Â Â 2,628Â Â Â 6,756Â Â Â 9,384Â Impairment recognized during the periodÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (6,756)Â Â (6,756) Goodwill, end of periodÂ $2,628Â Â $â€”Â Â $2,628Â Â $2,628Â Â $â€”Â Â $2,628Â Â Based on the qualitative analyses performed for the goodwill related to our Non-Standard Auto segment, we concluded that goodwill was not impaired as of September 30, 2024, or December 31, 2023. Â During the fourth quarter of 2023, we performed a quantitative assessment of the goodwill related to the Westminster acquisition, which was allocated to our Commercial segment, and concluded that the goodwill was fully impaired as of December 31, 2023, resulting in a non-cash impairment charge of $6,756. See the Part II, Item 8, Note 10 â€œGoodwill and Other Intangiblesâ€ section of the 2023 Annual Report for additional information. Â Other Intangible Assets Â The following table presents on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Companyâ€™s other intangible assets: Â September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Trade namesÂ $248Â Â $248Â Â $â€”Â Distribution networkÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ Â 248Â Â Â 248Â Â Â â€”Â Not subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â State insurance licensesÂ Â 100Â Â Â â€”Â Â Â 100Â TotalÂ $348Â Â $248Â Â $100Â Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Trade namesÂ $748Â Â $448Â Â $300Â Distribution networkÂ Â 6,700Â Â Â 1,489Â Â Â 5,211Â Total subject to amortizationÂ Â 7,448Â Â Â 1,937Â Â Â 5,511Â Not subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â State insurance licensesÂ Â 1,900Â Â Â â€”Â Â Â 1,900Â TotalÂ $9,348Â Â $1,937Â Â $7,411Â Â The following table presents the current and prior year continuing and discontinued carrying amounts of the Companyâ€™s other intangible assets: Â September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ Â 248Â Â Â 248Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total not subject to amortizationÂ $348Â Â $248Â Â $100Â Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â 7,200Â Â Â 1,689Â Â Â 5,511Â Total subject to amortizationÂ Â 7,448Â Â Â 1,937Â Â Â 5,511Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued operationsÂ Â 1,800Â Â Â â€”Â Â Â 1,800Â Total not subject to amortizationÂ $9,348Â Â $1,937Â Â $7,411Â Â We determined during our reviews that other indefinite-lived intangible assets and finite-lived intangible assets were not impaired as of September 30, 2024, or December 31, 2023. Â Amortization expense was $0 and $114 for the three months ended September 30, 2024 and 2023, respectively, and $211 and $349 for the nine months ended September 30, 2024 and 2023, respectively. Amortization expense for continuing operations was $0 and $8 for the three months ended September 30, 2024 and 2023, respectively, and $0 and $32 for the nine months ended September 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Royalties, Dividends, and Affiliations 9 Months Ended Sep. 30, 2024 Royalties, Dividends, and Affiliations [Abstract] Â Royalties, Dividends, and Affiliations 10.Â Â Â Â Â Â Â Royalties, Dividends, and Affiliations Â North Dakota Farm Bureau Â Nodak Insurance was organized by the North Dakota Farm Bureau (â€œNDFBâ€) to provide insurance protection for its members. We have a royalty agreement with the NDFB that recognizes the use of their trademark and provides royalties to the NDFB based on the premiums written on Nodak Insuranceâ€™s policies. Royalties paid to the NDFB were $468 and $426 during the three months ended September 30, 2024 and 2023, respectively, and $1,351 and $1,225 for the nine months ended September 30, 2024 and 2023, respectively. Royalty amounts payable of $7 and $131 were accrued as a liability to the NDFB at September 30, 2024, and December 31, 2023, respectively. Â Dividends Â State insurance laws require our insurance subsidiaries to maintain certain minimum capital and surplus amounts on a statutory basis. Our insurance subsidiaries are subject to regulations that restrict the payment of dividends from statutory surplus and may require prior approval from their domiciliary insurance regulatory authorities. Our insurance subsidiaries are also subject to risk-based capital requirements that may further affect their ability to pay dividends. Our insurance subsidiaries statutory capital and surplus at December 31, 2023, exceeded the amount of statutory capital and surplus necessary to satisfy risk-based capital requirements by a significant margin. For information regarding the availability of subsidiaries to pay dividends to NI Holdings during 2024, see Item II, Part 8, Note 12 â€œRelated Party Transactionsâ€ section of the 2023 Annual Report. Â Battle Creek Â Prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle Creekâ€™s policyholdersâ€™ interest in Battle Creek was reflected as a non-controlling interest in shareholdersâ€™ equity in our Consolidated Balance Sheets. Subsequent to January 2, 2024, Battle Creek is fully consolidated in our Consolidated Balance Sheets. The following table discloses the standalone balance sheet of Battle Creek, prior to intercompany eliminations, to illustrate the impact of including Battle Creek in our December 31, 2023, Consolidated Balance Sheet prior to demutualization: Â Â Â December 31, 2023Â Assets:Â Â Â Â Cash and cash equivalentsÂ $2,621Â InvestmentsÂ Â 15,394Â Premiums and agentsâ€™ balances receivableÂ Â 5,953Â Deferred policy acquisition costsÂ Â 682Â Reinsurance recoverables on losses (2)Â Â 6,918Â Accrued investment incomeÂ Â 85Â Income tax recoverableÂ Â 225Â Deferred income taxesÂ Â 706Â Property and equipmentÂ Â 306Â Other assetsÂ Â 97Â Total assetsÂ $32,987Â Â Â Â Â Â Liabilities:Â Â Â Â Unpaid losses and loss adjustment expensesÂ $4,276Â Unearned premiumsÂ Â 3,269Â Notes payable (1)Â Â 3,000Â Pooling payable (1)Â Â 5,932Â Reinsurance losses payable (2)Â Â 13,275Â Accrued expenses and other liabilitiesÂ Â 477Â Total liabilitiesÂ Â 30,229Â Â Â Â Â Â Equity:Â Â Â Â Non-controlling interestÂ Â 2,758Â Total equityÂ Â 2,758Â Â Â Â Â Â Total liabilities and equityÂ $32,987Â Â (1)Â Â Â Â Â Â Â Amount fully eliminated in consolidation. (2)Â Â Â Â Â Â Â Amount partly eliminated in consolidation. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a banking or savings institution's compliance during the year with (a) federal and state laws and regulations relative to dividend restrictions and (b) federal laws and regulations relative to insider loans. + ReferencesNo definition available. + Details Name: us-gaap_RestrictionsOnDividendsLoansAndAdvancesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans 9 Months Ended Sep. 30, 2024 Benefit Plans [Abstract] Â Benefit Plans 11.Â Â Â Â Â Â Â Benefit Plans Â Nodak Insurance sponsors a 401(k) plan with an automatic and matching contribution for eligible employees at Nodak Insurance, Primero, and Direct Auto. Nodak Insurance also contributes an additional elective amount of employee compensation as a profit-sharing contribution for eligible employees. Westminster also sponsored a separate 401(k) plan until the company was sold on June 30, 2024. American West and Battle Creek have no employees. The Company reported expenses related to these plans totaling $312 and $656 during the three months ended September 30, 2024 and 2023, respectively, and $1,117 and $1,315 during the nine months ended September 30, 2024 and 2023, respectively. Â All fees associated with the plans are deducted from the eligible employee accounts. Â The Company also offers a non-qualified deferred compensation plan to key executives of the Company (as designated by the Board of Directors). The Companyâ€™s policy is to fund the plan by amounts that represent the excess of the maximum contribution allowed by the Employee Retirement Income Security Act over the key executivesâ€™ allowable 401(k) contribution. The plan also allows employee-directed deferral of key executivesâ€™ compensation or incentive payments. The Company reported expenses related to this plan totaling $27 and $45 during the three months ended September 30, 2024 and 2023, respectively, and $258 and $257 during the nine months ended September 30, 2024 and 2023, respectively. Â In connection with our initial public offering (â€œIPOâ€) in March 2017, the Company established its Employee Stock Ownership Plan (the â€œESOPâ€) within the meaning of Internal Revenue Code Section 4975(e)(7) and invests solely in common stock of the Company. Â Upon establishment of the ESOP, Nodak Insurance loaned $2,400 to the ESOPâ€™s related trust (the â€œESOP Trustâ€). The ESOP loan was for a period of ten years, bearing interest at the long-term Applicable Federal Rate effective on the closing date of the offering (2.79% annually). The ESOP Trust used the proceeds of the loan to purchase shares in our IPO, which resulted in the ESOP Trust owning approximately 1.0% of the Companyâ€™s authorized shares. The ESOP has purchased the shares for investment and not for resale. Â The shares purchased by the ESOP Trust in the offering are held in a suspense account as collateral for the ESOP loan. Nodak Insurance makes semi-annual cash contributions to the ESOP in amounts no smaller than the amounts required for the ESOP Trust to make its loan payments to Nodak Insurance. While the ESOP makes two loan payments per year, a pre-determined portion of the shares are released from the suspense account and allocated to participant accounts at the end of the calendar year. This release and allocation occurs on an annual basis over the ten-year term of the ESOP loan. Nodak Insurance has a lien on the shares of common stock of the Company held by the ESOP to secure repayment of the loan from the ESOP to Nodak Insurance. If the ESOP is terminated as a result of a change in control of the Company, the ESOP may be required to pay the costs of terminating the plan. Â It is anticipated that the only assets held by the ESOP will be shares of the Companyâ€™s common stock. Participants in the ESOP cannot direct the investment of any assets allocated to their accounts. The ESOP participants are employees of Nodak Insurance. The employees of Primero, Direct Auto, and Westminster do not participate in the ESOP. Â Each employee of Nodak Insurance automatically becomes a participant in the ESOP if such employee is at least 21 years old, has completed a minimum of one thousand hours of service with Nodak Insurance, and has completed an Eligibility Computation Period. Employees are not permitted to make any contributions to the ESOP. Participants in the ESOP receive annual reports from the Company showing the number of shares of common stock of the Company allocated to the participantsâ€™ accounts and the market value of those shares. The shares are allocated to participants based on compensation as provided for in the ESOP. Â In connection with the establishment of the ESOP, the Company created a contra-equity account on the Consolidated Balance Sheet equal to the ESOPâ€™s basis in the shares. The basis of those shares was set at $10.00 per share as part of the IPO. As shares are released from the ESOP suspense account, the contra-equity account is credited, which reduces the impact of the contra-equity account on the Companyâ€™s Consolidated Balance Sheets over time. The Company records compensation expense related to the shares released, equal to the number of shares released from the suspense account multiplied by the average market value of the Companyâ€™s stock during the period. Â The Company recognized compensation expense related to the ESOP of $93 and $81 during the three months ended September 30, 2024 and 2023, respectively, and $269 and $245 during the nine months ended September 30, 2024 and 2023, respectively. Â Through September 30, 2024, and December 31, 2023, the Company had released and allocated 170,205 ESOP shares to participants, with a remainder of 69,795 ESOP shares in suspense at September 30, 2024, and December 31, 2023. Using the Companyâ€™s quarter-end market price of $15.68 per share, the fair value of the unearned ESOP shares was $1,094 at September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 715 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477317/912-715-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715-20/tableOfContent + Details Name: us-gaap_DefinedBenefitPlanTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Line of Credit 9 Months Ended Sep. 30, 2024 Line of Credit [Abstract] Â Line of Credit 12.Â Â Â Â Â Â Â Line of Credit Â NI Holdings has a $3,000 line of credit with Wells Fargo Bank, N.A. The terms of the line of credit include a floating interest rate of 2.50% above the daily simple secured overnight financing rate. There were no outstanding amounts during the nine months ended September 30, 2024, or the year ended December 31, 2023. This line of credit is scheduled to expire on December 13, 2024. 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes [Abstract] Â Income Taxes 13.Â Â Â Â Â Â Â Income Taxes Â Due to the Battle Creek demutualization, the Company established a net valuation allowance of $346 against their deferred income tax asset established for net operating loss carryforwards. Â At September 30, 2024, and December 31, 2023, we had no unrecognized income tax benefits, no accrued interest and penalties, and no significant uncertain income tax positions. No interest and penalties were recognized during the nine-month period ended September 30, 2024, or the year ended December 31, 2023. Â Federal income taxes were allocated to discontinued operations at a 21.1% effective tax rate at the date of sale. Our effective tax rate for continuing operations for the nine months ended September 30, 2024, was 12.0% which was impacted by the $346 valuation allowance on net operating loss carryforwards established as a result of the Battle Creek demutualization. The effective tax rate, including the loss on the sale of Westminster, was 32.0% for the nine months ended September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 14.Â Â Â Â Â Â Â Leases Â Primero leases a facility in Spearfish, South Dakota under a non-cancellable operating lease expiring in 2028, and leases a facility in Las Vegas, Nevada on a month-to-month basis. Direct Auto leases a facility in Chicago, Illinois under a non-cancellable operating lease expiring in 2029. Nodak Insurance leases a facility in Fargo, North Dakota under a non-cancellable operating lease expiring in 2029. In addition, Nodak Insurance leases server equipment under a non-cancellable finance lease expiring in 2026. Â Effective for the year ended December 31, 2022, the Company adopted the updated guidance for leases. See Part II, Item 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report for additional information. We determine whether a contract is or contains a lease at the inception of the contract. A contract will be deemed to be or contain a lease if the contract conveys the right to control and directs the use of identified property or equipment for a period of time in exchange for consideration. We generally must also have the right to obtain substantially all of the economic benefits from the use of the property and equipment. Lease assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. To determine the present value of lease payments not yet paid, we estimate incremental borrowing rates based on the floating interest rate on our Line of Credit with Wells Fargo Bank, N.A. at the lease commencement date, as rates are not implicitly stated in most leases. Lease liabilities are included in accrued expenses and other liabilities and right-of-use assets are included in other assets in the Consolidated Balance Sheets. Â There were expenses of $121 and $98 related to these leases during the three months ended September 30, 2024 and 2023, respectively, and $365 and $293 during the nine months ended September 30, 2024 and 2023.Â Additional information regarding the Companyâ€™s leases are as follows: Â Â Â As of and For the Three Months Ended September 30,Â Â As of and For the Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease expenseÂ $96Â Â $98Â Â $288Â Â $293Â Finance lease costÂ Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â Amortization of right-of-use assetsÂ Â 20Â Â Â â€”Â Â Â 60Â Â Â â€”Â Interest on lease liabilitiesÂ Â 5Â Â Â â€”Â Â Â 17Â Â Â â€”Â Finance lease costÂ Â 25Â Â Â â€”Â Â Â 77Â Â Â â€”Â Total lease costÂ $121Â Â $98Â Â $365Â Â $293Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other information on leases:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash payments included in operating cash flows from operating leasesÂ $102Â Â $103Â Â $306Â Â $307Â Cash payments included in operating cash flows from finance leasesÂ Â 5Â Â Â â€”Â Â Â 17Â Â Â â€”Â Cash payments included in financing cash flows from finance leasesÂ Â 25Â Â Â â€”Â Â Â 73Â Â Â â€”Â Right-of-use assets obtained in exchange for new operating lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â 185Â Â Â 247Â Right-of-use assets obtained in exchange for new finance lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average discount rate â€“ operating leasesÂ Â 4.48%Â Â Â 3.95%Â Â Â 4.48%Â Â Â 3.95%Â Weighted average discount rate â€“ finance leasesÂ Â 8.50%Â Â Â â€”Â Â Â 8.50%Â Â Â â€”Â Weighted average remaining lease term in years â€“ operating leasesÂ Â 4.7 yearsÂ Â Â 5.6 yearsÂ Â Â 4.7 yearsÂ Â Â 5.6 yearsÂ Weighted average remaining lease term in years â€“ finance leasesÂ Â 2.1 yearsÂ Â Â â€”Â Â Â 2.1 yearsÂ Â Â â€”Â Â The following table presents the contractual maturities of the Companyâ€™s operating leases for each of the five years in the period ending December 31, 2028, and thereafter, reconciled to the Companyâ€™s operating lease liability at September 30, 2024. Â Year ending December 31,Â Operating LeasesÂ Â Finance LeasesÂ Â TotalÂ 2024 (three months remaining)Â $97Â Â $30Â Â $127Â 2025Â Â 393Â Â Â 120Â Â Â 513Â 2026Â Â 396Â Â Â 100Â Â Â 496Â 2027Â Â 401Â Â Â â€”Â Â Â 401Â 2028Â Â 376Â Â Â â€”Â Â Â 376Â ThereafterÂ Â 212Â Â Â â€”Â Â Â 212Â Total undiscounted lease paymentsÂ Â 1,875Â Â Â 250Â Â Â 2,125Â Less: present value adjustmentÂ Â 178Â Â Â 20Â Â Â 198Â Lease liability at September 30, 2024Â $1,697Â Â $230Â Â $1,927Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Contingencies [Abstract] Â Contingencies 15.Â Â Â Â Â Â Â Contingencies Â We are, from time to time, party to routine litigation incidental to the normal course of our business. Based upon information presently available to us, we do not consider any litigation to be material. However, given the uncertainties attendant to litigation, we cannot assure you that our results of operations and financial condition will not be materially adversely affected by any litigation. Contingent liabilities arising from litigation, income taxes, and other matters are not considered to be material to our financial position. 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Common and Preferred Stock 9 Months Ended Sep. 30, 2024 Common and Preferred Stock [Abstract] Â Common and Preferred Stock 16.Common and Preferred Stock Â Common Stock Â Changes in the number of common stock shares outstanding were as follows: Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Shares outstanding, beginning of periodÂ Â 20,599,908Â Â Â 21,076,255Â Treasury shares repurchased through stock repurchase authorizationÂ Â â€”Â Â Â (548,549) Issuance of treasury shares for vesting of restricted stock unitsÂ Â 48,734Â Â Â 47,887Â Shares outstanding, end of periodÂ Â 20,648,642Â Â Â 20,575,593Â Â The changes in the number of common shares outstanding excludes certain non-forfeitable stock award shares that are included in the weighted average common shares outstanding used in basic earnings per common share calculations. The net loss per diluted common share for the three- and nine-month periods ended September 30, 2024, excluded the weighted average effects of 134,644 and 125,054 shares, respectively, of stock awards since the impacts of these potential shares of common stock were anti-dilutive. The net loss per diluted common share for the nine-month period ended September 30, 2023, excluded the weighted average effects of 68,380 shares of stock awards since the impacts of these potential shares of common stock were anti-dilutive. Â On May 9, 2022, our Board of Directors approved an authorization for the repurchase of up to approximately $10,000 of the Companyâ€™s outstanding common stock. During the nine months ended September 30, 2024, we did not repurchase any shares of our common stock. During the nine months ended September 30, 2023, we repurchased 548,549 shares of our common stock for $7,280, under our share repurchase authorization. Included in the cost of treasury stock acquired pursuant to common share repurchases is the 1% excise tax imposed on common share repurchase activity, net of common share issuances, as part of the Inflation Reduction Act of 2022. At September 30, 2024, $2,052 remains available under this authorization. Â The cost of this treasury stock is a reduction of shareholdersâ€™ equity within our Consolidated Balance Sheets. Â Preferred Stock Â The Companyâ€™s Articles of Incorporation provide authority to issue up to five million shares of preferred stock. No preferred shares are issued or outstanding. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Compensation [Abstract] Â Share-Based Compensation 17.Share-Based Compensation Â The NI Holdings, Inc. 2020 Stock and Incentive Plan (the â€œPlanâ€) is designed to promote the interests of the Company and its shareholders by aiding the Company in attracting and retaining employees, officers, consultants, independent contractors, advisors, and non-employee directors capable of assuring the future success of the Company, to offer such persons incentives to put forth maximum efforts for the success of the Companyâ€™s business and to afford such persons an opportunity to acquire an ownership interest in the Company, thereby aligning the interests of such persons with the Companyâ€™s shareholders. Â The Plan provides for the grant of nonqualified stock options, incentive stock options, restricted stock units (â€œRSUsâ€), stock appreciation rights, dividend equivalents, and performance share units (â€œPSUsâ€) to employees, officers, consultants, advisors, non-employee directors, and independent contractors designated by the Compensation Committee of the Board of Directors (the â€œCompensation Committeeâ€). Awards made under the Plan are based upon, among other things, a participantâ€™s level of responsibility and performance within the Company. Â The total aggregate number of shares of common stock that may be issued under the Plan shall not exceed 1,000,000 shares, subject to adjustments as provided in the Plan. No eligible participant may be granted any awards for more than 100,000 shares in the aggregate in any calendar year, subject to adjustment in accordance with the Plan. The aggregate amount payable pursuant to all performance awards denominated in cash to any eligible person in any calendar year is limited to $1,000 in value. Directors who are not also employees of the Company may not be granted awards denominated in shares that exceed $150 in any calendar year.Â Restricted Stock Units Â The Compensation Committee has awarded RSUs to non-employee directors and select executives. RSUs are promises to issue actual shares of common stock at the end of a vesting period. The RSUs granted to executives under the Plan are based on salary. RSUs granted prior to 2024 vest equally over a five-year period. Effective for executive grants in 2024, the RSUs vest equally over a three-year period. The RSUs granted to non-employee directors vest 100% on the date of the next annual meeting of shareholders following the grant date. Dividend equivalents on RSUs are accrued during the vesting period and paid in cash at the end of the vesting period but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to RSUs. Â The Company recognizes stock-based compensation costs for RSUs based on the grant date fair value. The compensation costs are normally expensed over the vesting periods to each vesting date; however, the cost of RSUs granted to executives are expensed immediately if the executive has met certain retirement criteria and the RSUs become non-forfeitable. Estimated forfeitures are included in the determination of compensation costs. No forfeitures are currently estimated. Â A summary of the Companyâ€™s outstanding and unearned RSUs is presented below: Â Â Â RSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding and unearned at January 1, 2023Â Â 115,360Â Â $17.00Â RSUs granted during 2023Â Â 85,000Â Â Â 13.76Â RSUs earned during 2023Â Â (53,780)Â Â 16.32Â Units outstanding and unearned at December 31, 2023Â Â 146,580Â Â Â 15.37Â Â Â Â Â Â Â Â Â Â RSUs granted during 2024Â Â 103,600Â Â Â 14.45Â RSUs earned during 2024Â Â (69,420)Â Â 14.82Â Forfeitures (1)Â Â (80,420)Â Â 15.19Â Units outstanding and unearned at September 30, 2024Â Â 100,340Â Â Â 14.95Â Â (1) Â Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Â The following table shows the impact of RSU activity to the Companyâ€™s financial results: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â RSU compensation expense (benefit)Â $(384)Â $268Â Â $383Â Â $827Â Income tax benefit (expense)Â Â 87Â Â Â (61)Â Â (87)Â Â (188) RSU compensation expense (benefit), net of income taxesÂ $(297)Â $207Â Â $296Â Â $639Â Â At September 30, 2024, there was $782 of unrecognized compensation cost related to outstanding RSUs. That cost is expected to be recognized over a weighted-average period of 1.35 years. Â Performance Share Units Â The Compensation Committee has awarded PSUs to select executives. PSUs are promises to issue actual shares of common stock at the end of a vesting period, if certain performance conditions are met. The PSUs granted to employees under the Plan are based on salary and, prior to 2024, include a three-year adjusted book value cumulative growth target with threshold and stretch goals. Effective for grants made in 2024, the performance metric is calculated based on an adjusted return on equity over a three-year period, with annual resets. They will vest on the third anniversary of the grant date, subject to the participantâ€™s continuous employment through the vesting date and the level of performance achieved. Dividend equivalents on PSUs are accrued and paid in cash at the end of the performance period in accordance with the level of performance achieved but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to PSUs. Â The Company recognizes stock-based compensation costs for PSUs based on the grant date fair value over the performance period of the awards. Estimated forfeitures are included in the determination of compensation costs. The current cost estimates represent the Companyâ€™s forecasted performance against cumulative growth targets.Â A summary of the Companyâ€™s outstanding PSUs is presented below: Â Â Â PSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding at January 1, 2023Â Â 190,000Â Â $17.00Â PSUs granted during 2023 (at target)Â Â 87,400Â Â Â 13.85Â PSUs earned during 2023Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (63,600)Â Â 14.26Â ForfeituresÂ Â â€”Â Â Â â€”Â Units outstanding at December 31, 2023Â Â 213,800Â Â Â 16.53Â Â Â Â Â Â Â Â Â Â PSUs granted during 2024 (at target)Â Â 79,800Â Â Â 14.19Â PSUs earned during 2024Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (64,600)Â Â 18.64Â Forfeitures (2)Â Â (104,800)Â Â 15.24Â Units outstanding at September 30, 2024Â Â 124,200Â Â Â 15.01Â Â (1) Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. (2) Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Â The following table shows the impact of PSU activity to the Companyâ€™s financial results: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â PSU compensation expenseÂ $(230)Â $141Â Â $139Â Â $418Â Income tax benefitÂ Â 52Â Â Â (32)Â Â (32)Â Â (95) PSU compensation expense, net of income taxesÂ $(178)Â $109Â Â $107Â Â $323Â Â The cost estimates for PSU grants represent initial target awards until we can reasonably forecast the financial performance of each PSU award grant. At the end of the performance period, we will reflect a performance adjustment, which may be either an increase or decrease from the initial target awards. The actual number of shares to be issued at the end of the performance period will range from 0% to 150% of the initial target awards. As of December 31, 2023, the previously recognized compensation expense related to the PSU awards granted during 2022 and 2021 was eliminated due to the Company's expectation that the threshold performance goal will not be met. Â At September 30, 2024, there was $796 of unrecognized compensation cost related to outstanding PSUs. That cost is expected to be recognized over a weighted-average period of 2.04 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses 9 Months Ended Sep. 30, 2024 Allowance for Expected Credit Losses [Abstract] Â Allowance for Expected Credit Losses 18.Â Â Â Â Â Â Â Allowance for Expected Credit Losses Â Premiums Receivable Â The following table presents the balances of premiums and agentsâ€™ balances receivable, net of the allowance for expected credit losses as of September 30, 2024, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 for continuing and discontinued operations. Â Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $92,831Â Â $348Â Â $91,249Â Â $426Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 62Â Â Â Â Â Â Â 43Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (60)Â Â Â Â Â Â (53) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $56,154Â Â $394Â Â $47,346Â Â $417Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 194Â Â Â Â Â Â Â 317Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (238)Â Â Â Â Â Â (318) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€”Â Â $â€”Â Â $15,697Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â 2Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â (2) Westminster balances disposed in saleÂ $â€”Â Â $â€”Â Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $17,904Â Â $8Â Â $14,827Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 4Â Â Â Â Â Â Â 6Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (4)Â Â Â Â Â Â (6) Westminster balances disposed in saleÂ $16,030Â Â $(8)Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 30, 2024 Discontinued Operations [Abstract] Â Discontinued Operations 19.Discontinued Operations Â On May 7, 2024, we entered into a definitive agreement to sell our subsidiary, Westminster, to Scott Insurance Holdings, for a cash purchase price of $10,500, as well as a $1,772 post-closing adjustment pursuant to the purchase agreement, for a net amount of $12,272. The sale closed on June 30, 2024, and we reported an after-tax loss on the sale of discontinued operations of $11,148. For additional information see Part I, Item 1, Note 2 â€œBasis of Presentation and Accounting Policiesâ€ of this Form 10-Q. Â The assets and liabilities associated with discontinued operations prior to the closing of the sale have been presented separately in our Consolidated Balance Sheets. The Companyâ€™s Consolidated Statements of Cash Flows presents operating, investing, and financing cash flows of the discontinued operations separately. The major assets and liability categories were as follows as of the dates indicated: Â Â Â September 30, 2024Â Â December 31, 2023Â Assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $â€”Â Â $15,656Â Fixed income securities, at fair valueÂ Â â€”Â Â Â 58,332Â Equity securities, at fair valueÂ Â â€”Â Â Â 5,784Â Total cash and investmentsÂ Â â€”Â Â Â 79,772Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ Â â€”Â Â Â 17,904Â Deferred policy acquisition costsÂ Â â€”Â Â Â 7,330Â Reinsurance premiums receivableÂ Â â€”Â Â Â 5,464Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 42,509Â Accrued investment incomeÂ Â â€”Â Â Â 438Â Property and equipment, netÂ Â â€”Â Â Â 2,445Â Deferred income taxesÂ Â â€”Â Â Â (815) Goodwill and other intangiblesÂ Â â€”Â Â Â 7,311Â Other assetsÂ Â â€”Â Â Â 99Â Total assets of discontinued operationsÂ $â€”Â Â $162,457Â Â Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expensesÂ $â€”Â Â $97,934Â Unearned premiumsÂ Â â€”Â Â Â 38,000Â Income tax payable (receivable)Â Â â€”Â Â Â (59) Accrued expenses and other liabilitiesÂ Â â€”Â Â Â 5,422Â Total liabilities of discontinued operationsÂ $â€”Â Â $141,297Â Â Summary operating results of discontinued operations were as follows for the periods indicated: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $â€”Â Â $14,352Â Â $31,056Â Â $44,419Â Fee and other incomeÂ Â â€”Â Â Â 10Â Â Â 14Â Â Â 32Â Net investment incomeÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment gains (losses)Â Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Total revenuesÂ Â â€”Â Â Â 14,719Â Â Â 32,605Â Â Â 45,950Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Losses and loss adjustment expensesÂ Â â€”Â Â Â 10,407Â Â Â 23,506Â Â Â 45,536Â Amortization of deferred policy acquisition costsÂ Â â€”Â Â Â 3,839Â Â Â 7,928Â Â Â 11,218Â Other underwriting and general expensesÂ Â â€”Â Â Â 1,364Â Â Â 3,088Â Â Â 5,039Â Total expensesÂ Â â€”Â Â Â 15,610Â Â Â 34,522Â Â Â 61,793Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before income taxesÂ Â â€”Â Â Â (891)Â Â (1,917)Â

Â (15,843) Income tax benefitÂ Â â€”Â Â Â (384)Â Â (405)Â Â (3,363) Â Â Â Â Net lossÂ $â€”Â Â $(507)Â $(1,512)Â $(12,480) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share from discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) DilutedÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Segment Information 20.Segment Information Â We have five reportable operating segments of our continuing operations, which consist of Private Passenger Auto, Non-Standard Auto, Home and Farm, Crop, and All Other (which primarily consists of commercial, assumed reinsurance, and our excess liability business). Prior to the sale of Westminster on June 30, 2024, we also reported a Commercial segment that consisted primarily of Westminsterâ€™s balances and results. Subsequent to the sale, Westminster is reported as part of discontinued operations, which is not included in our segment information. The commercial business that remains a part of our continuing operations has been included in the All Other segment for the current and prior periods presented. We operate only in the U.S., and no single customer or agent provides 10 percent or more of our revenues. The following tables provide available information of these segments for the three- and nine-month periods ended September 30, 2024 and 2023. Â For purposes of evaluating profitability of the Non-Standard Auto segment, we combine the policy fees paid by the insured with the underwriting gain or loss as its primary measure. As a result, these fees are allocated to the Non-Standard Auto segment (included in fee and other income) in the tables below. The remaining fee and other income amounts are not allocated to any segment. Â We do not assign or allocate all line items in our Consolidated Statement of Operations or Consolidated Balance Sheets to our operating segments. Those line items include net investment income, net investment gains, fee and other income excluding Non-Standard Auto, and income tax expense (benefit) within the Unaudited Consolidated Statement of Operations. For the Consolidated Balance Sheets, those items include cash and investments, property and equipment, other assets, accrued expenses and other liabilities, income taxes recoverable or payable, and shareholdersâ€™ equity.Â Â Â Three Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $23,981Â Â $23,069Â Â $26,092Â Â $13,649Â Â $3,334Â Â $90,125Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,610Â Â Â 270Â Â Â 1,880Â Ceded premiums earnedÂ Â (1,369)Â Â (68)Â Â (2,613)Â Â (4,374)Â Â (311)Â Â (8,735) Net premiums earnedÂ Â 22,612Â Â Â 23,001Â Â Â 23,479Â Â Â 10,885Â Â Â 3,293Â Â Â 83,270Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 15,300Â Â Â 20,504Â Â Â 23,248Â Â Â 7,588Â Â Â 3,052Â Â Â 69,692Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 439Â Â Â 178Â Â Â 617Â Ceded losses and loss adjustment expensesÂ Â (1,230)Â Â â€”Â Â Â (1,225)Â Â (1,837)Â Â (917)Â Â (5,209) Net losses and loss adjustment expensesÂ Â 14,070Â Â Â 20,504Â Â Â 22,023Â Â Â 6,190Â Â Â 2,313Â Â Â 65,100Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 8,542Â Â Â 2,497Â Â Â 1,456Â Â Â 4,695Â Â Â 980Â Â Â 18,170Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 7,470Â Â Â 10,327Â Â Â 7,618Â Â Â 1,783Â Â Â 142Â Â Â 27,340Â Underwriting gain (loss)Â Â 1,072Â Â Â (7,830)Â Â (6,162)Â Â 2,912Â Â Â 838Â Â Â (9,170) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 281Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 491Â Â Â Â Â Â Â Â (7,549)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,811Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,412Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,456) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (751) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (2,705) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(2,705) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 62.2%Â Â Â 89.1%Â Â Â 93.8%Â Â Â 56.9%Â Â Â 70.2%Â Â Â 78.2%Â Expense ratioÂ Â 33.0%Â Â Â 44.9%Â Â Â 32.4%Â Â Â 16.4%Â Â Â 4.3%Â Â Â 32.8%Â Combined ratioÂ Â 95.2%Â Â Â 134.0%Â Â Â 126.2%Â Â Â 73.3%Â Â Â 74.5%Â Â Â 111.0%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2024:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $26,863Â Â $12,076Â Â $11,043Â Â $32,751Â Â $2,582Â Â $85,315Â Deferred policy acquisition costsÂ Â 6,636Â Â Â 9,279Â Â Â 9,620Â Â Â 786Â Â Â 1,150Â Â Â 27,471Â Reinsurance recoverables on lossesÂ Â 2,142Â Â Â â€”Â Â Â 3,648Â Â Â 3,532Â Â Â 4,999Â Â Â 14,321Â Receivable from Federal Crop Insurance CorporationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 19,605Â Â Â â€”Â Â Â 19,605Â Goodwill and other intangiblesÂ Â â€”Â Â Â 2,728Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 34,777Â Â Â 73,447Â Â Â 23,947Â Â Â 16,493Â Â Â 10,405Â Â Â 159,069Â Unearned premiumsÂ Â 38,309Â Â Â 28,725Â Â Â 54,409Â Â Â 8,614Â Â Â 6,823Â Â Â 136,880Â Â Â Three Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $22,377Â Â $21,334Â Â $23,650Â Â $15,283Â Â $2,956Â Â $85,600Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,792Â Â Â 253Â Â Â 2,045Â Ceded premiums earnedÂ Â (1,142)Â Â (103)Â Â (2,341)Â Â (7,329)Â Â (312)Â Â (11,227) Net premiums earnedÂ Â 21,235Â Â Â 21,231Â Â Â 21,309Â Â Â 9,746Â Â Â 2,897Â Â Â 76,418Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 16,148Â Â Â 18,838Â Â Â 14,611Â Â Â 4,899Â Â Â (633)Â Â 53,863Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 558Â Â Â 167Â Â Â 725Â Ceded losses and loss adjustment expensesÂ Â 455Â Â Â â€”Â Â Â (559)Â Â (1,767)Â Â 440Â Â Â (1,431) Net losses and loss adjustment expensesÂ Â 16,603Â Â Â 18,838Â Â Â 14,052Â Â Â 3,690Â Â Â (26)Â Â 53,157Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 4,632Â Â Â 2,393Â Â Â 7,257Â Â Â 6,056Â Â Â 2,923Â Â Â 23,261Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 6,126Â Â Â 8,719Â Â Â 6,207Â Â Â 1,973Â Â Â 828Â Â Â 23,853Â Underwriting gain (loss)Â Â (1,494)Â Â (6,326)Â Â 1,050Â Â Â 4,083Â Â Â 2,095Â Â Â (592) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 278Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 445Â Â Â Â Â Â Â Â (6,048)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,121Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (955) Income before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,019Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 214Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 805Â Net income attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 67Â Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $738Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 78.2%Â Â Â 88.7%Â Â Â 65.9%Â Â Â 37.9%Â Â Â (0.9%)Â Â 69.6%Â Expense ratioÂ Â 28.8%Â Â Â 41.1%Â Â Â 29.1%Â Â Â 20.2%Â Â Â 28.6%Â Â Â 31.2%Â Combined ratioÂ Â 107.0%Â Â Â 129.8%Â Â Â 95.0%Â Â Â 58.1%Â Â Â 27.7%Â Â Â 100.8%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2023:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $23,901Â Â $15,854Â Â $9,655Â Â $35,982Â Â $2,229Â Â $87,621Â Deferred policy acquisition costsÂ Â 5,744Â Â Â 9,797Â Â Â 7,973Â Â Â 1,046Â Â Â 980Â Â Â 25,540Â Reinsurance recoverables on lossesÂ Â 139Â Â Â â€”Â Â Â 3,918Â Â Â 4,676Â Â Â 1,969Â Â Â 10,702Â Receivable from Federal Crop Insurance CorporationÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 14,479Â Â Â â€”Â Â Â 14,479Â Goodwill and other intangiblesÂ Â â€”Â Â Â 2,728Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 33,124Â Â Â 59,663Â Â Â 24,489Â Â Â 16,614Â Â Â 8,558Â Â Â 142,448Â Unearned premiumsÂ Â 35,059Â Â Â 31,072Â Â Â 48,636Â Â Â 10,208Â Â Â 6,113Â Â Â 131,088Â Â Â Â Nine Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $70,600Â Â $74,947Â Â $75,336Â Â $26,565Â Â $9,576Â Â $257,024Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,113Â Â Â 571Â Â Â 2,684Â Ceded premiums earnedÂ Â (3,415)Â Â (214)Â Â (8,519)Â Â (8,363)Â Â (874)Â Â (21,385) Net premiums earnedÂ Â 67,185Â Â Â 74,733Â Â Â 66,817Â Â Â 20,315Â Â Â 9,273Â Â Â 238,323Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 47,608Â Â Â 56,687Â Â Â 58,604Â Â Â 14,542Â Â Â 7,120Â Â Â 184,561Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 687Â Â Â 199Â Â Â 886Â Ceded losses and loss adjustment expensesÂ Â (2,316)Â Â â€”Â Â Â (2,374)Â Â (3,285)Â Â (2,870)Â Â (10,845) Net losses and loss adjustment expensesÂ Â 45,292Â Â Â 56,687Â Â Â 56,230Â Â Â 11,944Â Â Â 4,449Â Â Â 174,602Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 21,893Â Â Â 18,046Â Â Â 10,587Â Â Â 8,371Â Â Â 4,824Â Â Â 63,721Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 21,327Â Â Â 30,892Â Â Â 21,561Â Â Â 3,494Â Â Â 3,107Â Â Â 80,381Â Underwriting gain (loss)Â Â 566Â Â Â (12,846)Â Â (10,974)Â Â 4,877Â Â Â 1,717Â Â Â (16,660) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 971Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,590Â Â Â Â Â Â Â Â (11,875)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,089Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,288Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,693) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (445) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,248) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€”Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(3,248) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 67.4%Â Â Â 75.9%Â Â Â 84.2%Â Â Â 58.8%Â Â Â 48.0%Â Â Â 73.3%Â Expense ratioÂ Â 31.7%Â Â Â 41.3%Â Â Â 32.3%Â Â Â 17.2%Â Â Â 33.5%Â Â Â 33.7%Â Combined ratioÂ Â 99.1%Â Â Â 117.2%Â Â Â 116.5%Â Â Â 76.0%Â Â Â 81.5%Â Â Â 107.0%Â Â Â Â Nine Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $64,426Â Â $64,049Â Â $69,077Â Â $32,800Â Â $8,540Â Â $238,892Â Assumed premiums earnedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,293Â Â Â 1,155Â Â Â 3,448Â Ceded premiums earnedÂ Â (2,995)Â Â (295)Â Â (7,363)Â Â (12,735)Â Â (828)Â Â (24,216) Net premiums earnedÂ Â 61,431Â Â Â 63,754Â Â Â 61,714Â Â Â 22,358Â Â Â 8,867Â Â Â 218,124Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 50,227Â Â Â 50,015Â Â Â 42,548Â Â Â 16,932Â Â Â 2,305Â Â Â 162,027Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 558Â Â Â 324Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â 867Â Â Â â€”Â Â Â (1,862)Â Â (6,363)Â Â (1,192)Â Â (8,550) Net losses and loss adjustment expensesÂ Â 51,094Â Â Â 50,015Â Â Â 40,686Â Â Â 11,127Â Â Â 1,437Â Â Â 154,359Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 10,337Â Â Â 13,739Â Â Â 21,028Â Â Â 11,231Â Â Â 7,430Â Â Â 63,765Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 18,406Â Â Â 26,511Â Â Â 18,672Â Â Â 4,687Â Â Â 2,641Â Â Â 70,917Â Underwriting gain (loss)Â Â (8,069)Â Â (12,772)Â Â 2,356Â Â Â 6,544Â Â Â 4,789Â Â Â (7,152) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 748Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,196Â Â Â Â Â Â Â Â (12,024)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5,735Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 275Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 54Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 43Â Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (336) Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $379Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 83.2%Â Â Â 78.5%Â Â Â 65.9%Â Â Â 49.8%Â Â Â 16.2%Â Â Â 70.8%Â Expense ratioÂ Â 30.0%Â Â Â 41.6%Â Â Â 30.3%Â Â Â 21.0%Â Â Â 29.8%Â Â Â 32.5%Â Combined ratioÂ Â 113.2%Â Â Â 120.1%Â Â Â 96.2%Â Â Â 70.8%Â Â Â 46.0%Â Â Â 103.3%Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (2,705) $ 231 $ (15,908) $ (12,101) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies, by Policy (Policies) 9 Months Ended Sep. 30, 2024 Basis of Presentation and Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. All material intercompany transactions and balances have been eliminated. These financial statements should be read in conjunction with the financial statements and notes thereto included in our 2023 Annual Report.The Consolidated Balance Sheet at December 31, 2023, has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by GAAP for complete financial statements.The preparation of the interim unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim unaudited consolidated financial statements and the reported amounts of revenues, claims, and expenses during the reporting period. Actual results could differ from those estimates. Operating results for the interim periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ended December 31, 2024.Our 2023 Annual Report describes the accounting policies and estimates that are critical to the understanding of our results of operations, financial condition, and liquidity. The accounting policies and estimation processes described in the 2023 Annual Report were consistently applied to the unaudited consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023. Discontinued Operations Discontinued OperationsOn May 7, 2024, NI Holdings entered into a Stock Purchase Agreement (â€œPurchase Agreementâ€) to sell its subsidiary, Westminster, to Scott Insurance Holdings, a privately owned Maryland limited liability company. Scott Insurance Holdings is affiliated with John Scott, Sr., the father of the president of Westminster, John Scott, Jr. The sale closed on June 30, 2024. The Purchase Agreement included a cash purchase price of $10,500, subject to certain post-closing adjustments, including a post-closing payment to NI Holdings for the amount by which the ending statutory surplus balance for Westminster exceeded $20,000. The post-closing payment received from Scott Insurance Holdings during the third quarter of 2024 was $1,772 and has been included as an adjustment to the purchase price for the calculation of the loss on the sale of Westminster. The sale of Westminster, which represented the majority of our Commercial segment in prior periods, was a strategic shift that has had a major effect on our operations and financial results. Therefore, Westminster has been reported as discontinued operations in the Consolidated Balance Sheets, Consolidated Statements of Operations, and Consolidated Statements of Cash Flows for all periods presented in this Form 10-Q. All current and prior periods reflected in this Form 10-Q have been presented as continuing and discontinued operations, unless otherwise noted. For additional information see Part I, Item 1, Note 19 â€œDiscontinued Operationsâ€ of this Form 10-Q.Â Restatement RestatementNI Holdings filed Amendment No. 1 to our Quarterly Report on Form 10-Q/A to amend certain information included in the Company's Quarterly Report on Form 10-Q for the three- and six-month periods ended June 30, 2024, which was filed with the Securities and Exchange Commission (the â€œSECâ€) on August 8, 2024, due to errors resulting from the incorrect accounting for, and presentation of, the previously announced sale of Westminster. Specifically, the Company failed to record certain receivables on Westminsterâ€™s closing balance sheet as well as the corresponding payable for Nodak Insurance for amounts owed to Westminster related to the final settlement of the intercompany reinsurance pooling agreement after the date of sale. Failure to include this receivable in Westminsterâ€™s closing net assets and liabilities also caused an understatement of the loss on sale of discontinued operations, which also understated the Companyâ€™s total net loss. The impact of the corrections related to this error on the consolidated financial statements as of and for the three- and six-month periods ended June 30, 2024, are as follows:Consolidated Balance Sheets (Unaudited) Â Â As of June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Accrued expenses and other liabilitiesÂ $24,368Â Â $3,386Â Â $27,754Â Total liabilitiesÂ $331,537Â Â $3,386Â Â $334,923Â Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Consolidated Statements of Operations (Unaudited) Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Loss on sale of discontinued operations, net of taxesÂ $(7,762)Â $(3,386)Â $(11,148)Â $(7,762)Â $(3,386)Â $(11,148) Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) DilutedÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Comprehensive lossÂ $(16,950)Â $(3,386)Â $(20,336)Â $(11,931)Â $(3,386)Â $(15,317) Â Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) Â Â As of and for the Three Months Ended June 30, 2024Â Â As of and for the Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Â $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â $239,450Â Â $(3,386)Â $236,064Â Consolidated Statements of Cash Flows (Unaudited) Â Â Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net income (loss)Â $(9,817)Â $(3,386)Â $(13,203) Net cash flows from operating activities â€“ loss on sale of discontinued operationsÂ $15,865Â Â $3,386Â Â $19,251Â Total adjustmentsÂ $43,065Â Â $3,386Â Â $46,451Â The notes to the consolidated financial statements as well as Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations were also amended as necessary as a result of the restatements outlined above. Recent Accounting Pronouncements Recent Accounting PronouncementsAdoptedFor information regarding accounting pronouncements that the Company adopted during the periods presented, see Item II, Part 8, Note 2 â€œRecent Accounting Pronouncementsâ€ section of the 2023 Annual Report.Not Yet AdoptedImprovements to Reportable Segment Disclosures â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance related to improving disclosures for reportable segments primarily through enhanced disclosures about significant segment expenses that are provided to the chief operating decision maker (â€œCODMâ€). This guidance also requires disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures.Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance related to improving income tax disclosures. This guidance requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The guidance is intended to enhance the transparency

and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. X - DefinitionThe entire disclosure of restatement policy. + ReferencesNo definition available. + Details Name: nodk_RestatementPolicyTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for discontinued operations. Includes, but is not limited to, method of interest allocation to a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Basis of Presentation and Accounting Policies [Abstract] Â Schedule of Consolidated Balance Sheets Consolidated Balance Sheets (Unaudited) Â Â As of June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Accrued expenses and other liabilitiesÂ $24,368Â Â $3,386Â Â $27,754Â Total liabilitiesÂ $331,537Â Â $3,386Â Â $334,923Â Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity Consolidated Statements of Operations (Unaudited) Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Loss on sale of discontinued operations, net of taxesÂ $(7,762)Â $(3,386)Â $(11,148)Â $(7,762)Â $(3,386)Â $(11,148) Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Â Loss per common share:Â BasicÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) DilutedÂ $(0.77)Â $(0.17)Â $(0.94)Â $(0.47)Â $(0.16)Â $(0.63) Â Schedule of Consolidated Statements of Comprehensive Income (Loss) Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Â Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Comprehensive lossÂ $(16,950)Â $(3,386)Â $(20,336)Â $(11,931)Â $(3,386)Â $(15,317) Â Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity Â Â As of and for the Three Months Ended June 30, 2024Â Â As of and for the Six Months Ended June 30, 2024Â Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net lossÂ $(16,236)Â $(3,386)Â $(19,622)Â $(9,817)Â $(3,386)Â $(13,203) Retained earningsÂ $197,827Â Â $(3,386)Â $194,441Â $197,827Â Â $(3,386)Â $194,441Â Total shareholdersâ€™ equityÂ $239,450Â Â $(3,386)Â $236,064Â Â $239,450Â Â $(3,386)Â $236,064Â Schedule of Consolidated Statements of Cash Flows Consolidated Statements of Cash Flows (Unaudited) Â Â Six Months Ended June 30, 2024Â Â As ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net income (loss)Â $(9,817)Â $(3,386)Â $(13,203) Net cash flows from operating activities â€“ loss on sale of discontinued operationsÂ $15,865Â Â $3,386Â Â $19,251Â Total adjustmentsÂ $43,065Â Â $3,386Â Â $46,451Â X - DefinitionThe table disclosure of consolidated statements of changes in shareholders equity. + ReferencesNo definition available. + Details Name: nodk_ScheduleOfConsolidatedStatementsOfChangesInShareholdersEquityTableTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed statement of comprehensive income (loss) including, but not limited to, statements of comprehensive income (loss) of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_CondensedStatementOfComprehensiveIncomeTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed cash flow statement, including, but not limited to, cash flow statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedCashFlowStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations The amortized cost and estimated fair value of fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, as of September 30, 2024, and December 31, 2023, were as follows: Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â U.S. Government and agenciesÂ $11,061Â Â $â€”Â Â $225Â Â $(157)Â $11,129Â Obligations of states and political subdivisionsÂ Â 49,093Â Â Â â€”Â Â Â 577Â Â Â (3,721)Â Â 45,949Â Corporate securitiesÂ Â 121,047Â Â Â â€”Â Â Â 1,182Â Â Â (5,513)Â Â 116,716Â Residential mortgage-backed securitiesÂ Â 49,700Â Â Â â€”Â Â Â 362Â Â Â (3,409)Â Â 46,653Â Commercial mortgage-backed securitiesÂ Â 30,249Â Â Â â€”Â Â Â 200Â Â Â (2,470)Â Â 27,979Â Asset-backed securitiesÂ Â 56,765Â Â Â â€”Â Â Â 810Â Â Â (2,768)Â Â 54,807Â Redeemable preferred stocksÂ Â 3,737Â Â Â â€”Â Â Â â€”Â Â Â (253)Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â U.S. Government and agenciesÂ $10,998Â Â $â€”Â Â $â€”Â Â $(736)Â $10,262Â Obligations of states and political subdivisionsÂ Â 55,769Â Â Â â€”Â Â Â 408Â Â Â (4,716)Â Â 51,461Â Corporate securitiesÂ Â 152,630Â Â Â â€”Â Â Â 442Â Â Â (10,856)Â Â 142,216Â Residential mortgage-backed securitiesÂ Â 66,362Â Â Â â€”Â Â Â 180Â Â Â (5,379)Â Â 61,163Â Commercial mortgage-backed securitiesÂ Â 33,532Â Â Â â€”Â Â Â 148Â Â Â (4,241)Â Â 29,439Â Asset-backed securitiesÂ Â 52,692Â Â Â â€”Â Â Â 142Â Â Â (3,805)Â Â 49,029Â Redeemable preferred stocksÂ Â 4,747Â Â Â â€”Â Â Â â€”Â Â Â (586)Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations The reconciliation of the amortized cost and estimated fair value of fixed income securities for continuing and discontinued operations as of September 30, 2024, and December 31, 2023, were as follows: Â Â September 30, 2024Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Continuing operationsÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ $321,652Â Â $â€”Â Â $3,356Â Â $(18,291)Â $306,717Â Â Â December 31, 2023Â Â Â Cost or Amortized CostÂ Â Allowance for Expected Credit LossesÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Fixed income securities:Â Continuing operationsÂ $313,182Â Â $â€”Â Â $1,116Â Â $(24,899)Â $289,399Â Discontinued operationsÂ Â 63,548Â Â Â â€”Â Â Â 204Â Â Â (5,420)Â Â 58,332Â Total fixed income securitiesÂ $376,730Â Â $â€”Â Â $1,320Â Â $(30,319)Â $347,731Â Schedule of Contractual Maturity The amortized cost and estimated fair value of fixed income securities by contractual maturity, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Actual maturities could differ from contractual maturities because issuers may have the right to call or prepay these securities. Â Â September 30, 2024Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â One year or lessÂ $4,864Â Â $4,809Â After one year through five yearsÂ Â 60,604Â Â Â 59,189Â After five years through ten yearsÂ Â 74,235Â Â Â 71,361Â After ten yearsÂ Â 41,498Â Â Â 38,435Â Mortgage / asset-backed securitiesÂ Â 136,714Â Â Â 129,439Â Redeemable preferred stocksÂ Â 3,737Â Â Â 3,484Â Total fixed income securitiesÂ $321,652Â Â $306,717Â Â Â December 31, 2023Â Â Â Amortized CostÂ Â Fair ValueÂ Due to mature:Â Â Â Â Â Â Â One year or lessÂ $9,612Â Â $9,436Â After one year through five yearsÂ Â 75,794Â Â Â 72,602Â After five years through ten yearsÂ Â 86,185Â Â Â 79,281Â After ten yearsÂ Â 47,806Â Â Â 42,620Â Mortgage / asset-backed securitiesÂ Â 152,586Â Â Â 139,631Â Redeemable preferred stocksÂ Â 4,747Â Â Â 4,161Â Total fixed income securitiesÂ $376,730Â Â $347,731Â Schedule of Gross Unrealized Losses on Fixed Income Securities The investment category and duration of the Companyâ€™s gross unrealized losses on fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Investments with unrealized losses are categorized with a duration of greater than 12 months when all positions of a security have continually been in a loss position for at least 12 months. Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $4,495Â Â $(157)Â $4,495Â Â $(157) Obligations of states and political subdivisionsÂ Â 1,477Â Â Â (17)Â Â 30,062Â Â Â (3,704)Â Â 31,539Â Â Â (3,721) Corporate securitiesÂ Â 499Â Â Â â€”Â Â Â 78,737Â Â Â (5,513)Â Â 79,236Â Â Â (5,513) Residential mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 25,185Â Â Â (3,409)Â Â 25,185Â Â Â (3,409) Commercial mortgage-backed securitiesÂ Â â€”Â Â Â â€”Â Â Â 20,032Â Â Â (2,470)Â Â 20,032Â Â Â (2,470) Asset-backed securitiesÂ Â 250Â Â Â â€”Â Â Â 21,761Â Â Â (2,768)Â Â 22,011Â Â Â (2,768) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 3,484Â Â Â (253)Â Â 3,484Â Â Â (253) Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â December 31, 2023Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â U.S. Government and agenciesÂ $â€”Â Â $â€”Â Â $9,018Â Â $(736)Â $9,018Â Â $(736) Obligations of states and political subdivisionsÂ Â 5,239Â Â Â (359)Â Â 36,194Â Â Â (4,357)Â Â 41,433Â Â Â (4,716) Corporate securitiesÂ Â 8,018Â Â Â (93)Â Â 110,117Â Â Â (10,763)Â Â 118,135Â Â Â (10,856) Residential mortgage-backed securitiesÂ Â 12,054Â Â Â (104)Â Â 33,341Â Â Â (5,275)Â Â 45,395Â Â Â (5,379) Commercial mortgage-backed securitiesÂ Â 2,678Â Â Â (5)Â Â 23,713Â Â Â (4,236)Â Â 26,391Â Â Â (4,241) Asset-backed securitiesÂ Â 4,463Â Â Â (18)Â Â 30,200Â Â Â (3,787)Â Â 34,663Â Â Â (3,805) Redeemable preferred stocksÂ Â â€”Â Â Â â€”Â Â Â 4,161Â Â Â (586)Â Â 4,161Â Â Â (586) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Â Schedule of Continuing and Discontinued Operations by Duration of the Companyâ€™s Gross Unrealized Losses on Fixed Income The reconciliation for continuing and discontinued operations by duration of the Companyâ€™s gross unrealized losses on fixed income securities are shown below. Â Â September 30, 2024Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Continuing operationsÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€” Total fixed income securitiesÂ $2,226Â Â $(17)Â $183,756Â Â $(18,274)Â $185,982Â Â $(18,291) Â Â December 31, 2023Â Â Â Less than 12 MonthsÂ Â Greater than 12 monthsÂ Â TotalÂ Â Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Â Fair ValueÂ Â Unrealized LossesÂ Fixed income securities:Â Continuing operationsÂ $24,049Â Â $(509)Â $211,367Â Â $(24,390)Â $235,416Â Â $(24,899) Discontinued operationsÂ Â 8,403Â Â Â (70)Â Â 35,377Â Â Â (5,350)Â Â 43,780Â Â Â (5,420) Total fixed income securitiesÂ $32,452Â Â $(579)Â $246,744Â Â $(29,740)Â $279,196Â Â $(30,319) Schedule of Net Investment Income for Continuing and Discontinued Operations Net investment income for continuing and discontinued operations consisted of the following: Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $3,025Â Â $2,362Â Â $8,521Â Â $6,828Â Equity securitiesÂ Â 215Â Â Â 295Â Â Â 638Â Â Â 743Â Real estateÂ Â 83Â Â Â 98Â Â Â 272Â Â Â 293Â Cash and cash equivalentsÂ Â 389Â Â Â 118Â Â Â 1,258Â Â Â 217Â Total gross investment incomeÂ Â 3,712Â Â Â 2,873Â Â Â 10,689Â Â Â 8,081Â Investment expensesÂ Â 901Â Â Â 752Â Â Â 2,600Â Â Â 2,346Â Net investment income â€“ continuing operationsÂ Â 2,811Â Â Â 2,121Â Â Â 8,089Â Â Â 5,735Â Net investment income â€“ discontinued operationsÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment incomeÂ $2,811Â Â $2,750Â Â $9,508Â Â $7,494Â Â Schedule of Net Investment Gains (Losses) for Continuing and Discontinued Operations Net investment gains (losses) for continuing and discontinued operations consisted of the following: Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross realized gains:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ $â€”Â Â $â€”Â Â $9Â Â $â€”Â Equity securitiesÂ Â 272Â Â Â 689Â Â Â 653Â Â Â 13,707Â Total gross realized gainsÂ Â 272Â Â Â 689Â Â Â 662Â Â Â 13,707Â Gross realized losses, excluding credit impairment losses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed income securitiesÂ Â (203)Â Â (5)Â Â (218)Â Â (445) Equity securitiesÂ Â (24)Â Â (175)Â Â (481)Â Â (1,216) Total gross realized losses, excluding credit impairment lossesÂ Â (227)Â Â (180)Â Â (699)Â Â (1,661) Â Net realized gains (losses)Â Â 45Â Â Â 509Â Â Â (37)Â Â 12,046Â Change in net unrealized gains on equity securitiesÂ Â 2,367Â Â Â (1,464)Â Â 3,325Â Â Â (11,771) Net investment gains (losses) â€“ continuing operationsÂ Â 2,412Â Â Â (955)Â Â 3,288Â Â Â 275Â Net investment gains (losses) â€“ discontinued operationsÂ Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Net investment gains (losses)Â $2,412Â Â $(1,227)Â $3,404Â Â $15Â X - ReferencesNo definition available. + Details Name: nodk_ScheduleOfAmortizedCostAndEstimatedFairValueOfFixedIncomeSecuritiesForContinuingAndDiscontinuedOperationsTableTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: nodk_ScheduleOfContinuingAndDiscontinuedOperationsByDurationOfTheCompanysGrossUnrealizedLossesOnFixedIncomeSecuritiesTableTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Schedule of Continuing and Discontinued Operations Assets The following tables, presented on a consolidated basis, including both continuing and discontinued operations, set forth our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $11,129Â Â $â€”Â Â $11,129Â Â $â€”Â Obligations of states and political subdivisionsÂ Â 45,949Â Â Â â€”Â Â Â 45,949Â Â Â â€”Â Corporate securitiesÂ Â 116,716Â Â Â â€”Â Â Â 116,716Â Â Â â€”Â Residential mortgage-backed securitiesÂ Â 46,653Â Â Â â€”Â Â Â 46,653Â Â Â â€”Â Commercial mortgage-backed securitiesÂ Â 27,979Â Â Â â€”Â Â Â 27,979Â Â Â â€”Â Asset-backed securitiesÂ Â 54,807Â Â Â â€”Â Â Â 54,807Â Â Â â€”Â Redeemable preferred stockÂ Â 3,484Â Â Â â€”Â Â Â 3,484Â Â Â â€”Â Total fixed income securitiesÂ Â 306,717Â Â Â â€”Â Â Â 306,717Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Non-redeemable preferred stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€”Â Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government and agenciesÂ $10,262Â Â $â€”Â Â $10,262Â Â $â€”Â Obligations of states and political subdivisionsÂ Â 51,461Â Â Â â€”Â Â Â 51,461Â Â Â â€”Â Corporate securitiesÂ Â 142,216Â Â Â â€”Â Â Â 142,216Â Â Â â€”Â Residential mortgage-backed securitiesÂ Â 61,163Â Â Â â€”Â Â Â 61,163Â Â Â â€”Â Commercial mortgage-backed securitiesÂ Â 29,439Â Â Â â€”Â Â Â 29,439Â Â Â â€”Â Asset-backed securitiesÂ Â 49,029Â Â Â â€”Â Â Â 49,029Â Â Â â€”Â Redeemable preferred stockÂ Â 4,161Â Â Â â€”Â Â Â 4,161Â Â Â â€”Â Total fixed income securitiesÂ Â 347,731Â Â Â â€”Â Â Â 347,731Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stockÂ Â 25,890Â Â Â 25,890Â Â Â â€”Â Â Â â€”Â Non-redeemable preferred stockÂ Â 1,877Â Â Â 1,877Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€”Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€”Â Â Schedule of Continuing and Discontinued Operations Assets The following tables are a reconciliation for both continuing and discontinued operations of the presentation of our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: Â Â September 30, 2024Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $306,717Â Â $â€”Â Â $306,717Â Â $â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total fixed income securitiesÂ Â 306,717Â Â Â â€”Â Â Â 306,717Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 25,578Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 25,578Â Â Â 25,578Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Total money market accounts and cash equivalentsÂ Â 12,643Â Â Â 12,643Â Â Â â€”Â Â Â â€”Â Total assets at fair valueÂ $344,938Â Â $38,221Â Â $306,717Â Â $â€”Â Â Â December 31, 2023Â Â Â TotalÂ Â Level 1Â Â Level 2Â Â Level 3Â Fixed income securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $289,399Â Â $â€”Â Â $289,399Â Â $â€”Â Discontinued operationsÂ Â 58,332Â Â Â â€”Â Â Â 58,332Â Â Â â€”Â Total fixed income securitiesÂ Â 347,731Â Â Â â€”Â Â Â 347,731Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 21,983Â Â Â 21,983Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â 5,784Â Â Â 5,784Â Â Â â€”Â Â Â â€”Â Total equity securitiesÂ Â 27,767Â Â Â 27,767Â Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money market accounts and cash equivalentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 16,239Â Â Â 16,239Â Â Â â€”Â Â Â â€”Â Discontinued operationsÂ Â 9,357Â Â Â 3,173Â Â Â 6,184Â Â Â â€”Â Total money market accounts and cash equivalentsÂ Â 25,596Â Â Â 19,412Â Â Â 6,184Â Â Â â€”Â Total assets at fair valueÂ $401,094Â Â $47,179Â Â $353,915Â Â $â€”Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance (Tables) 9 Months Ended Sep. 30, 2024 Reinsurance [Abstract] Â Schedule of Reconciliation of Direct to Net Premiums on both a Written and an Earned Basis A reconciliation of direct to net premiums on both a written and an earned basis, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $67,704Â Â $90,125Â Â $81,223Â Â $104,540Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (10,773)Â Â (15,815) Net premiumsÂ $62,442Â Â $83,270Â Â $70,625Â Â $90,770Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Direct premiumÂ $310,849Â Â $296,107Â Â $316,029Â Â $296,176Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (31,523)Â Â (29,412)Â Â (39,671)Â Â (37,081) Net premiumsÂ $281,992Â Â $269,379Â Â $279,372Â Â $262,543Â Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $67,704Â Â $90,125Â Â $67,917Â Â $85,600Â Assumed premiumÂ Â 189Â Â Â 1,880Â Â Â 175Â Â Â 2,045Â Ceded premiumÂ Â (5,451)Â Â (8,735)Â Â (6,236)Â Â (11,227) Net premiumsÂ $62,442Â Â $83,270Â Â $61,856Â Â $76,418Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $â€”Â Â $â€”Â Â $13,306Â Â $18,940Â Assumed premiumÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded premiumÂ Â â€”Â Â Â â€”Â Â Â (4,537)Â Â (4,588) Net premiumsÂ $â€”Â Â $â€”Â Â $8,769Â Â $14,352Â The reconciliations of the Companyâ€™s direct to net premiums on both a written and an earned basis for the current year-to-date and comparable prior year-to-date amounts, segregated between continuing and discontinued operations, are shown below. Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $269,217Â Â $257,024Â Â $261,865Â Â $238,892Â Assumed premiumÂ Â 2,666Â Â Â 2,684Â Â Â 3,014Â Â Â 3,448Â Ceded premiumÂ Â (22,780)Â Â (21,385)Â Â (26,595)Â Â (24,216) Net premiumsÂ $249,103Â Â $238,323Â Â $238,284Â Â $218,124Â Â Â Nine Months Ended September 30, 2024Â Â Nine Months Ended September 30, 2023Â Â Â Premiums WrittenÂ Â Premiums EarnedÂ Â Premiums WrittenÂ Â Premiums EarnedÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct premiumÂ $41,632Â Â $39,083Â Â $54,164Â Â $57,284Â Assumed premiumÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded premiumÂ Â (8,743)Â Â (8,027)Â Â (13,076)Â Â (12,865) Net premiumsÂ $32,889Â Â $31,056Â Â $41,088Â Â $44,419Â Schedule of Direct to Net Losses and Loss Adjustment Expenses A reconciliation of direct to net losses and loss adjustment expenses, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Direct losses and loss adjustment expensesÂ $69,692Â Â $71,107Â Â $212,914Â Â $237,117Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (8,268)Â Â (15,692)Â Â (38,104) Net losses and loss adjustment expensesÂ $65,100Â Â $63,564Â Â $198,108Â Â $199,895Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $69,692Â Â $53,863Â Â $184,561Â Â $162,027Â Assumed losses and loss adjustment expensesÂ Â 617Â Â Â 725Â Â Â 886Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â (5,209)Â Â (1,431)Â Â (10,845)Â Â (8,550) Net losses and loss adjustment expensesÂ $65,100Â Â $53,157Â Â $174,602Â Â $154,359Â Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ $â€”Â Â $17,244Â Â $28,353Â Â $75,090Â Assumed losses and loss adjustment expensesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Ceded losses and loss adjustment expensesÂ Â â€”Â Â Â (6,837)Â Â (4,847)Â Â (29,554) Net losses and loss adjustment expensesÂ $â€”Â Â $10,407Â Â $23,506Â Â $45,536Â X - ReferencesNo definition available. + Details Name: nodk_ScheduleOfReconciliationOfDirectToNetLossesAndLossAdjustmentExpensesTableTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_EffectsOfReinsuranceTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Deferred Policy Acquisition Costs (Tables) 9 Months Ended Sep. 30, 2024 Deferred Policy Acquisition Costs [Abstract] Â Schedule of Deferred Policy Acquisition Costs and Asset Reconciliation The table below, presented on a consolidated basis, including both continuing and discontinued operations, shows the deferred policy acquisition costs and asset reconciliation: Â Â Three Months Ended September 30,Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Balance, beginning of periodÂ $31,157Â Â $34,124Â Â $34,120Â Â $29,768Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 18,415Â Â

Â 63,000Â Â 61,938Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (20,362)Â Â (61,651)Â Â (59,529) Westminster balance disposed in saleÂ Â â€”Â Â Â â€”Â Â Â (7,998)Â Â â€” Balance, end of periodÂ $27,471Â Â $32,177Â Â $27,471Â Â $32,177Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $31,157Â Â $26,472Â Â $26,790Â Â $22,675Â Deferral of policy acquisition costsÂ Â 13,930Â Â Â 15,591Â Â Â 54,404Â Â Â 51,176Â Amortization of deferred policy acquisition costsÂ Â (17,616)Â Â (16,523)Â Â (53,723)Â Â (48,311) Balance, end of periodÂ $27,471Â Â $25,540Â Â $27,471Â Â $25,540Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€”Â Â $7,652Â Â $7,330Â Â $7,093Â Deferral of policy acquisition costsÂ Â â€”Â Â Â 2,824Â Â Â 8,596Â Â Â 10,762Â Amortization of deferred policy acquisition costsÂ Â â€”Â Â Â (3,839)Â Â (7,928)Â Â (11,218) Westminster balance disposed in saleÂ Â â€”Â Â Â â€”Â Â Â (7,998)Â Â â€” Balance, end of periodÂ $â€”Â Â $6,637Â Â $â€”Â Â $6,637Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredPolicyAcquisitionCostsDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the movement in deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2 + Details Name: us-gaap_DeferredPolicyAcquisitionCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Unpaid Losses and Loss Adjustment Expenses (Tables) 9 Months Ended Sep. 30, 2024 Unpaid Losses and Loss Adjustment Expenses [Abstract] Â Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses Activity in the liability for unpaid losses and loss adjustment expenses is summarized as follows for both continuing and discontinued operations: Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Balance, beginning of period:Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $217,119Â Â $190,459Â Reinsurance recoverables on lossesÂ Â 48,969Â Â Â 37,575Â Net balance, beginning of periodÂ Â 168,150Â Â Â 152,884Â Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 185,006Â Â Â 180,895Â Prior yearsÂ Â 13,102Â Â Â 19,000Â Total incurredÂ Â 198,108Â Â Â 199,895Â Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 89,330Â Â Â 91,979Â Prior yearsÂ Â 69,992Â Â Â 76,842Â Total paidÂ Â 159,322Â Â Â 168,821Â Â Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 107,508Â Â Â â€”Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€”Â Net balance, date of saleÂ Â 62,188Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 240,748Â Reinsurance recoverables on lossesÂ Â 14,321Â Â Â 56,790Â Net balance, end of periodÂ $144,748Â Â $183,958Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Continuing operations:Â Â Â Â Â Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $119,185Â Â $114,296Â Reinsurance recoverables on lossesÂ Â 6,460Â Â Â 8,586Â Net balance, beginning of periodÂ Â 112,725Â Â Â 105,710Â Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 160,891Â Â Â 147,849Â Prior yearsÂ Â 13,711Â Â Â 6,510Â Total incurredÂ Â 174,602Â Â Â 154,359Â Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 83,766Â Â Â 79,500Â Prior yearsÂ Â 58,813Â Â Â 48,823Â Total paidÂ Â 142,579Â Â Â 128,323Â Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 159,069Â Â Â 142,448Â Reinsurance recoverables on lossesÂ Â 14,321Â Â Â 10,702Â Net balance, end of periodÂ $144,748Â Â $131,746Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Discontinued operations:Â Â Â Â Â Â Â Â Balance, beginning of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ $97,934Â Â $76,163Â Reinsurance recoverables on lossesÂ Â 42,509Â Â Â 28,989Â Net balance, beginning of periodÂ Â 55,425Â Â Â 47,174Â Â Â Â Â Â Â Â Â Â Â Incurred related to:Â Â Â Â Â Â Â Â Current yearÂ Â 24,115Â Â Â 33,046Â Prior yearsÂ Â (609)Â Â 12,490Â Total incurredÂ Â 23,506Â Â Â 45,536Â Â Â Â Â Â Â Â Â Â Â Paid related to:Â Â Â Â Â Â Â Â Current yearÂ Â 5,564Â Â Â 12,479Â Prior yearsÂ Â 11,179Â Â Â 28,019Â Total paidÂ Â 16,743Â Â Â 40,498Â Â Â Â Â Â Â Â Â Â Â Westminster balances disposed in sale:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â 107,508Â Â Â â€”Â Reinsurance recoverables on lossesÂ Â 45,320Â Â Â â€”Â Net balance, date of saleÂ Â 62,188Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Balance, end of period:Â Â Â Â Â Â Â Â Liability for unpaid losses and loss adjustment expensesÂ Â â€”Â Â Â 98,300Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 46,088Â Net balance, end of periodÂ $â€”Â Â $52,212Â X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseByClaimStatusAbstract 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 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property and Equipment [Abstract] Â Schedule of Property and Equipment Property and equipment, presented on a consolidated basis, including both continuing and discontinued operations, consisted of the following: Â Â September 30, 2024Â Â December 31, 2023Â Â Estimated Useful Life Cost:Â Â Â Â Â Â Â Â LandÂ $1,249Â Â $1,403Â Â indefinite Building and improvementsÂ Â 12,377Â Â Â 14,538Â Â 10 â€“ 43 years Electronic data processing equipmentÂ Â 1,471Â Â Â 1,441Â Â 5 â€“ 7 years Furniture and fixturesÂ Â 2,733Â Â Â 2,953Â Â 5 â€“ 7 years AutomobilesÂ Â 1,265Â Â Â 1,319Â Â 2 â€“ 3 years Gross costÂ Â 19,095Â Â Â 21,654Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (11,547)Â Â (11,757)Â Â Total property and equipment, netÂ $7,548Â Â $9,897Â Â Â Schedule of Property and Equipment for Current and Prior Year Continuing and Discontinued Operations Property and equipment for current and prior year continuing and discontinued operations consisted of the following: Â Â September 30, 2024Â Cost:Â Â Â Â Continuing operationsÂ $19,095Â Discontinued operationsÂ Â â€”Â Total costÂ Â 19,095Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ Â (11,547) Discontinued operationsÂ Â â€”Â Total accumulated depreciationÂ Â (11,547) Â Â Â Â Â Total property and equipment, netÂ $7,548Â Â Â December 31, 2023Â Cost:Â Â Â Â Continuing operationsÂ $18,756Â Discontinued operationsÂ Â 2,898Â Total costÂ Â 21,654Â Â Â Â Â Â Accumulated depreciationÂ Â Â Â Continuing operationsÂ Â (11,304) Discontinued operationsÂ Â (453) Total accumulated depreciationÂ Â (11,757) Â Â Â Â Â Total property and equipment, netÂ $9,897Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of public utility physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 20 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481834/980-20-45-1 + Details Name: us-gaap_ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Other Intangibles [Abstract] Â Schedule of Goodwill and Related Impairment by Segment The following table presents, on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Companyâ€™s goodwill and related impairment by segment: Â Â Nine Months Ended September 30, 2024Â Â Year Ended December 31, 2023Â Â Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Â Non-Standard AutoÂ Â CommercialÂ Â TotalÂ Goodwill, original recorded valueÂ $2,628Â Â $6,756Â Â $9,384Â Â $2,628Â Â $6,756Â Â $9,384Â Accumulated impairment losses at the beginning of the periodÂ Â â€”Â Â Â (6,756)Â Â (6,756)Â Â â€”Â Â Â â€”Â Â Â â€”Â Goodwill, beginning of periodÂ Â 2,628Â Â Â â€”Â Â Â 2,628Â Â Â 2,628Â Â Â 6,756Â Â Â 9,384Â Impairment recognized during the periodÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (6,756)Â Â (6,756) Goodwill, end of periodÂ $2,628Â Â $â€”Â Â $2,628Â Â $2,628Â Â $â€”Â Â $2,628Â Schedule of Other Intangible Assets The following table presents on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Companyâ€™s other intangible assets: September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â Trade namesÂ $248Â Â $248Â Â $â€”Â Distribution networkÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ Â 248Â Â Â 248Â Â Â â€”Â Not subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â State insurance licensesÂ Â 100Â Â Â â€”Â Â Â 100Â TotalÂ $348Â Â $248Â Â $100Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â Trade namesÂ $748Â Â $448Â Â $300Â Distribution networkÂ Â 6,700Â Â Â 1,489Â Â Â 5,211Â Total subject to amortizationÂ Â 7,448Â Â Â 1,937Â Â Â 5,511Â Not subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â State insurance licensesÂ Â 1,900Â Â Â â€”Â Â Â 1,900Â TotalÂ $9,348Â Â $1,937Â Â $7,411Â Â September 30, 2024Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total subject to amortizationÂ Â 248Â Â Â 248Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued operationsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Total not subject to amortizationÂ $348Â Â $248Â Â $100Â December 31, 2023Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â NetÂ Subject to amortization:Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $248Â Â $248Â Â $â€”Â Discontinued operationsÂ Â 7,200Â Â Â 1,689Â Â Â 5,511Â Total subject to amortizationÂ Â 7,448Â Â Â 1,937Â Â Â 5,511Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not subject to amortizationÂ Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ Â 100Â Â Â â€”Â Â Â 100Â Discontinued operationsÂ Â 1,800Â Â Â â€”Â Â Â 1,800Â Total not subject to amortizationÂ $9,348Â Â $1,937Â Â $7,411Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Royalties, Dividends, and Affiliations (Tables) 9 Months Ended Sep. 30, 2024 Royalties, Dividends, and Affiliations [Abstract] Â Schedule of Impact of Including Battle Creek in our Consolidated Balance Sheets The following table discloses the standalone balance sheet of Battle Creek, prior to intercompany eliminations, to illustrate the impact of including Battle Creek in our December 31, 2023, Consolidated Balance Sheet prior to demutualization: Â Â December 31, 2023Â Assets:Â Â Â Â Cash and cash equivalentsÂ $2,621Â InvestmentsÂ Â 15,394Â Premiums and agentsâ€™ balances receivableÂ Â 5,953Â Deferred policy acquisition costsÂ Â 682Â Reinsurance recoverables on losses (2)Â Â 6,918Â Accrued investment incomeÂ Â 85Â Income tax recoverableÂ Â 225Â Deferred income taxesÂ Â 706Â Property and equipmentÂ Â 306Â Other assetsÂ Â 97Â Total assetsÂ $32,987Â Â Â Â Â Â Liabilities:Â Â Â Â Unpaid losses and loss adjustment expensesÂ $4,276Â Unearned premiumsÂ Â 3,269Â Notes payable (1)Â Â 3,000Â Pooling payable (1)Â Â 5,932Â Reinsurance losses payable (2)Â Â 13,275Â Accrued expenses and other liabilitiesÂ Â 477Â Total liabilitiesÂ Â 30,229Â Â Â Â Â Â Equity:Â Â Â Â Non-controlling interestÂ Â 2,758Â Total equityÂ Â 2,758Â Â Â Â Â Â Total liabilities and equityÂ $32,987Â (1)Â Â Â Â Â Â Â Amount fully eliminated in consolidation.(2)Â Â Â Â Â Â Â Amount partly eliminated in consolidation. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Operating Leases Additional information regarding the Companyâ€™s leases are as follows: Â Â As of and For the Three Months Ended September 30,Â Â As of and For the Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Operating lease expenseÂ $96Â Â $98Â Â $288Â Â $293Â Finance lease costÂ â€”Â Amortization of right-of-use assetsÂ Â 20Â Â Â â€”Â Â Â 60Â Â Â â€”Â Interest on lease liabilitiesÂ Â 5Â Â Â â€”Â Â Â 17Â Â Â â€”Â Finance lease costÂ Â 25Â Â Â â€”Â Â Â 77Â Â Â â€”Â Total lease costÂ $121Â Â $98Â Â $365Â Â $293Â Other information on leases:Â Cash payments included in operating cash flows from operating leasesÂ $102Â Â $103Â Â $306Â Â $307Â Cash payments included in operating cash flows from finance leasesÂ Â 5Â Â Â â€”Â Â

Â 17Â Â Â â€”Â Cash payments included in financing cash flows from finance leasesÂ Â 25Â Â Â â€”Â Â Â 73Â Â Â â€”Â Right-of-use assets obtained in exchange for new operating lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â 185Â Â Â 247Â Right-of-use assets obtained in exchange for new finance lease liabilitiesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted average discount rate â€“ operating leasesÂ Â 4.48%Â Â Â 3.95%Â Â Â 4.48%Â Â Â 3.95%Â Weighted average discount rate â€“ finance leasesÂ Â 8.50%Â Â Â â€”Â Â Â 8.50%Â Â Â â€”Â Weighted average remaining lease term in years â€“ operating leasesÂ Â 4.7 yearsÂ Â Â 5.6 yearsÂ Â Â 4.7 yearsÂ Â Â 5.6 yearsÂ Weighted average remaining lease term in years â€“ finance leasesÂ Â 2.1 yearsÂ Â Â â€”Â Â Â 2.1 yearsÂ Â Â â€”Â Schedule of Contractual Maturities of Operating Leases The following table presents the contractual maturities of the Companyâ€™s operating leases for each of the five years in the period ending December 31, 2028, and thereafter, reconciled to the Companyâ€™s operating lease liability at September 30, 2024. Year ending December 31,Â Operating LeasesÂ Â Finance LeasesÂ Â TotalÂ 2024 (three months remaining)Â $97Â Â $30Â Â $127Â 2025Â Â 393Â Â Â 120Â Â Â 513Â 2026Â Â 396Â Â Â 100Â Â Â 496Â 2027Â Â 401Â Â Â â€”Â Â Â 401Â 2028Â Â 376Â Â Â â€”Â Â Â 376Â ThereafterÂ Â 212Â Â Â â€”Â Â Â 212Â Total undiscounted lease paymentsÂ Â 1,875Â Â Â 250Â Â Â 2,125Â Less: present value adjustmentÂ Â 178Â Â Â 20Â Â Â 198Â Lease liability at September 30, 2024Â $1,697Â Â $230Â Â $1,927Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + 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_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Common and Preferred Stock (Tables) 9 Months Ended Sep. 30, 2024 Common and Preferred Stock [Abstract] Â Schedule of Changes in the Number of Common Stock Shares Outstanding Changes in the number of common stock shares outstanding were as follows: Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Shares outstanding, beginning of periodÂ Â 20,599,908Â Â Â 21,076,255Â Treasury shares repurchased through stock repurchase authorizationÂ Â â€”Â Â Â (548,549) Issuance of treasury shares for vesting of restricted stock unitsÂ Â 48,734Â Â Â 47,887Â Shares outstanding, end of periodÂ Â 20,648,642Â Â Â 20,575,593Â X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Compensation [Abstract] Â Schedule of Restricted Stock Outstanding A summary of the Companyâ€™s outstanding and unearned RSUs is presented below: Â Â RSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding and unearned at January 1, 2023Â Â 115,360Â Â $17.00Â RSUs granted during 2023Â Â 85,000Â Â Â 13.76Â RSUs earned during 2023Â Â (53,780)Â Â 16.32Â Units outstanding and unearned at December 31, 2023Â Â 146,580Â Â Â 15.37Â Â Â Â Â Â Â Â Â Â RSUs granted during 2024Â Â 103,600Â Â Â 14.45Â RSUs earned during 2024Â Â (69,420)Â Â 14.82Â Forfeitures (1)Â Â (80,420)Â Â 15.19Â Units outstanding and unearned at September 30, 2024Â Â 100,340Â Â Â 14.95Â (1) Â Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Schedule of RSU Activity The following table shows the impact of RSU activity to the Companyâ€™s financial results: Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â RSU compensation expense (benefit)Â $(384)Â $268Â Â $383Â Â $827Â Income tax benefit (expense)Â Â 87Â Â Â (61)Â Â (87)Â Â (188) RSU compensation expense (benefit), net of income taxesÂ $(297)Â $207Â Â $296Â Â $639Â Schedule of Performance Stock Outstanding A summary of the Companyâ€™s outstanding PSUs is presented below: Â Â PSUsÂ Â Weighted-Average Grant-Date Fair Value Per ShareÂ Units outstanding at January 1, 2023Â Â 190,000Â Â $17.00Â PSUs granted during 2023 (at target)Â Â 87,400Â Â Â 13.85Â PSUs earned during 2023Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (63,600)Â Â 14.26Â ForfeituresÂ Â â€”Â Â Â â€”Â Units outstanding at December 31, 2023Â Â 213,800Â Â Â 16.53Â Â Â Â Â Â Â Â Â Â PSUs granted during 2024 (at target)Â Â 79,800Â Â Â 14.19Â PSUs earned during 2024Â Â â€”Â Â Â â€”Â Performance adjustment (1)Â Â (64,600)Â Â 18.64Â Forfeitures (2)Â Â (104,800)Â Â 15.24Â Units outstanding at September 30, 2024Â Â 124,200Â Â Â 15.01Â (1) Represents the change in PSUs issued based upon the attainment of performance goals established by the Company.(2) Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Schedule of PSU Activity The following table shows the impact of PSU activity to the Companyâ€™s financial results: Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â PSU compensation expenseÂ $(230)Â $141Â Â $139Â Â $418Â Income tax benefitÂ Â 52Â Â Â (32)Â Â (32)Â Â (95) PSU compensation expense, net of income taxesÂ $(178)Â $109Â Â $107Â Â $323Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Allowance for Expected Credit Losses [Abstract] Â Schedule of Allowance for Expected Credit Losses The following table presents the balances of premiums and agentsâ€™ balances receivable, net of the allowance for expected credit losses as of September 30, 2024, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 for continuing and discontinued operations. Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $92,831Â Â $348Â Â $91,249Â Â $426Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 62Â Â Â Â Â Â Â 43Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (60)Â Â Â Â Â Â (53) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Continuing operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $56,154Â Â $394Â Â $47,346Â Â $417Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 194Â Â Â Â Â Â Â 317Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (238)Â Â Â Â Â Â (318) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $85,315Â Â $350Â Â $87,621Â Â $416Â Â Â As of and For the Three Months Ended September 30, 2024Â Â As of and For the Three Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $â€”Â Â $â€”Â Â $15,697Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â 2Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â â€”Â Â Â Â Â Â Â (2) Westminster balances disposed in saleÂ $â€”Â Â $â€”Â Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â Â Â As of and For the Nine Months Ended September 30, 2024Â Â As of and For the Nine Months Ended September 30, 2023Â Â Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Â Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit LossesÂ Â Allowance for Expected Credit LossesÂ Discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $17,904Â Â $8Â Â $14,827Â Â $8Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current period charge for expected credit lossesÂ Â Â Â Â Â 4Â Â Â Â Â Â Â 6Â Write-offs of uncollectible premiums receivableÂ Â Â Â Â Â (4)Â Â Â Â Â Â (6) Westminster balances disposed in saleÂ $16,030Â Â $(8)Â $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $â€”Â Â $â€”Â Â $12,004Â Â $8Â X - DefinitionTabular disclosure of 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_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations [Abstract] Â Schedule of Assets and Liabilities Associated with Discontinued Operations The Companyâ€™s Consolidated Statements of Cash Flows presents operating, investing, and financing cash flows of the discontinued operations separately. The major assets and liability categories were as follows as of the dates indicated: Â Â September 30, 2024Â Â December 31, 2023Â Assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $â€”Â Â $15,656Â Fixed income securities, at fair valueÂ Â â€”Â Â Â 58,332Â Equity securities, at fair valueÂ Â â€”Â Â Â 5,784Â Total cash and investmentsÂ Â â€”Â Â Â 79,772Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ Â â€”Â Â Â 17,904Â Deferred policy acquisition costsÂ Â â€”Â Â Â 7,330Â Reinsurance premiums receivableÂ Â â€”Â Â Â 5,464Â Reinsurance recoverables on lossesÂ Â â€”Â Â Â 42,509Â Accrued investment incomeÂ Â â€”Â Â Â 438Â Property and equipment, netÂ Â â€”Â Â Â 2,445Â Deferred income taxesÂ Â â€”Â Â Â (815) Goodwill and other intangiblesÂ Â â€”Â Â Â 7,311Â Other assetsÂ Â â€”Â Â Â 99Â Total assets of discontinued operationsÂ $â€”Â Â $162,457Â Â Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expensesÂ $â€”Â Â $97,934Â Unearned premiumsÂ Â â€”Â Â Â 38,000Â Income tax payable (receivable)Â Â â€”Â Â Â (59) Accrued expenses and other liabilitiesÂ Â â€”Â Â Â 5,422Â Total liabilities of discontinued operationsÂ $â€”Â Â $141,297Â Schedule of Operating Results of Discontinued Operations Summary operating results of discontinued operations were as follows for the periods indicated: Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenues:Â Â Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $â€”Â Â $14,352Â Â $31,056Â Â $44,419Â Fee and other incomeÂ Â â€”Â Â Â 10Â Â Â 14Â Â Â 32Â Net investment incomeÂ Â â€”Â Â Â 629Â Â Â 1,419Â Â Â 1,759Â Net investment gains (losses)Â Â â€”Â Â Â (272)Â Â 116Â Â Â (260) Total revenuesÂ Â â€”Â Â Â 14,719Â Â Â 32,605Â Â Â 45,950Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Losses and loss adjustment expensesÂ Â â€”Â Â Â 10,407Â Â Â 23,506Â Â Â 45,536Â Amortization of deferred policy acquisition costsÂ Â â€”Â Â Â 3,839Â Â Â 7,928Â Â Â 11,218Â Other underwriting and general expensesÂ Â â€”Â Â Â 1,364Â Â Â 3,088Â Â Â 5,039Â Total expensesÂ Â â€”Â Â Â 15,610Â Â Â 34,522Â Â Â 61,793Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before income taxesÂ Â â€”Â Â Â (891)Â Â (1,917)Â Â (15,843) Income tax benefitÂ Â â€”Â Â Â (384)Â Â (405)Â Â (3,363) Â Â Â Â Net lossÂ $â€”Â Â $(507)Â $(1,512)Â $(12,480) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share from discontinued operations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) DilutedÂ $â€”Â Â $(0.02)Â $(0.07)Â $(0.59) X - DefinitionTabular disclosure of assets and liabilities associated with discontinuing . + ReferencesNo definition available. + Details Name: nodk_ScheduleofAssetsandLiabilitiesAssociatedwithDiscontinuedOperationsTableTextBlock Namespace Prefix: nodk_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-

gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Schedule of Revenue by Insurance Product Line For the Consolidated Balance Sheets, those items include cash and investments, property and equipment, other assets, accrued expenses and other liabilities, income taxes recoverable or payable, and shareholdersâ€™ equity. Â Â Three Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $23,981Â Â $23,069Â Â $26,092Â Â $13,649Â Â $3,334Â Â $90,125Â Assumed premiums earnedÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 1,610Â Â Â 270Â Â Â 1,880Â Ceded premiums earnedÂ Â (1,369)Â Â (68)Â Â (2,613)Â Â (4,374)Â Â (311)Â Â (8,735) Net premiums earnedÂ Â 22,612Â Â Â 23,001Â Â Â 23,479Â Â Â 10,885Â Â Â 3,293Â Â Â 83,270Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 15,300Â Â Â 20,504Â Â Â 23,248Â Â Â 7,588Â Â Â 3,052Â Â Â 69,692Â Assumed losses and loss adjustment expensesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 439Â Â Â 178Â Â Â 617Â Ceded losses and loss adjustment expensesÂ Â (1,230)Â Â â€"Â Â Â (1,225)Â Â (1,837)Â Â (917)Â Â (5,209) Net losses and loss adjustment expensesÂ Â 14,070Â Â Â 20,504Â Â Â 22,023Â Â Â 6,190Â Â Â 2,313Â Â Â 65,100Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 8,542Â Â Â 2,497Â Â Â 1,456Â Â Â 4,695Â Â Â 980Â Â Â 18,170Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 7,470Â Â Â 10,327Â Â Â 7,618Â Â Â 1,783Â Â Â 142Â Â Â 27,340Â Underwriting gain (loss)Â Â 1,072Â Â Â (7,830)Â Â (6,162)Â Â 2,912Â Â Â 838Â Â Â (9,170) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 281Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 491Â Â Â Â Â Â Â Â (7,549)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,811Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,412Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,456) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (751) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (2,705) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€"Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(2,705) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 62.2%Â Â Â 89.1%Â Â Â 93.8%Â Â Â 56.9%Â Â Â 70.2%Â Â Â 78.2%Â Expense ratioÂ Â 33.0%Â Â Â 44.9%Â Â Â 32.4%Â Â Â 16.4%Â Â Â 4.3%Â Â Â 32.8%Â Combined ratioÂ Â 95.2%Â Â Â 134.0%Â Â Â 126.2%Â Â Â 73.3%Â Â Â 74.5%Â Â Â 111.0%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2024:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $26,863Â Â $12,076Â Â $11,043Â Â $32,751Â Â $2,582Â Â $85,315Â Deferred policy acquisition costsÂ Â 6,636Â Â Â 9,279Â Â Â 9,620Â Â Â 786Â Â Â 1,150Â Â Â 27,471Â Reinsurance recoverables on lossesÂ Â 2,142Â Â Â â€"Â Â Â 3,648Â Â Â 3,532Â Â Â 4,999Â Â Â 14,321Â Receivable from Federal Crop Insurance CorporationÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 19,605Â Â Â â€"Â Â Â 19,605Â Goodwill and other intangiblesÂ Â â€"Â Â Â 2,728Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 34,777Â Â Â 73,447Â Â Â 23,947Â Â Â 16,493Â Â Â 10,405Â Â Â 159,069Â Unearned premiumsÂ Â 38,309Â Â Â 28,725Â Â Â 54,409Â Â Â 8,614Â Â Â 6,823Â Â Â 136,880Â Â Â Three Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $22,377Â Â $21,334Â Â $23,650Â Â $15,283Â Â $2,956Â Â $85,600Â Assumed premiums earnedÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 1,792Â Â Â 253Â Â Â 2,045Â Ceded premiums earnedÂ Â (1,142)Â Â (103)Â Â (2,341)Â Â (7,329)Â Â (312)Â Â (11,227) Net premiums earnedÂ Â 21,235Â Â Â 21,231Â Â Â 21,309Â Â Â 9,746Â Â Â 2,897Â Â Â 76,418Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 16,148Â Â Â 18,838Â Â Â 14,611Â Â Â 4,899Â Â Â (633)Â Â 53,863Â Assumed losses and loss adjustment expensesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 558Â Â Â 167Â Â Â 725Â Ceded losses and loss adjustment expensesÂ Â 455Â Â Â â€"Â Â Â (559)Â Â (1,767)Â Â 440Â Â Â (1,431) Net losses and loss adjustment expensesÂ Â 16,603Â Â Â 18,838Â Â Â 14,052Â Â Â 3,690Â Â Â (26)Â Â 53,157Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 4,632Â Â Â 2,393Â Â Â 7,257Â Â Â 6,056Â Â Â 2,923Â Â Â 23,261Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 6,126Â Â Â 8,719Â Â Â 6,207Â Â Â 1,973Â Â Â 828Â Â Â 23,853Â Underwriting gain (loss)Â Â (1,494)Â Â (6,326)Â Â 1,050Â Â Â 4,083Â Â Â 2,095Â Â Â (592) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â 278Â Â Â Â Â Â Â Â Â Â Â 445Â Â Â Â Â Â Â Â (6,048)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,121Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (955) Income before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,019Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 214Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 805Â Net income attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 67Â Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $738Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 78.2%Â Â Â 88.7%Â Â Â 65.9%Â Â Â 37.9%Â Â Â (0.9)%Â Â 69.6%Â Expense ratioÂ Â 28.8%Â Â Â 41.1%Â Â Â 29.1%Â Â Â 20.2%Â Â Â 28.6%Â Â Â 31.2%Â Combined ratioÂ Â 107.0%Â Â Â 129.8%Â Â Â 95.0%Â Â Â 58.1%Â Â Â 27.7%Â Â Â 100.8%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balances at September 30, 2023:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Premiums and agentsâ€™ balances receivableÂ $23,901Â Â $15,854Â Â $9,655Â Â $35,982Â Â $2,229Â Â $87,621Â Deferred policy acquisition costsÂ Â 5,744Â Â Â 9,797Â Â Â 7,973Â Â Â 1,046Â Â Â 980Â Â Â 25,540Â Reinsurance recoverables on lossesÂ Â 139Â Â Â â€"Â Â Â 3,918Â Â Â 4,676Â Â Â 1,969Â Â Â 10,702Â Receivable from Federal Crop Insurance CorporationÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 14,479Â Â Â â€"Â Â Â 14,479Â Goodwill and other intangiblesÂ Â â€"Â Â Â 2,728Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 2,728Â Unpaid losses and loss adjustment expensesÂ Â 33,124Â Â Â 59,663Â Â Â 24,489Â Â Â 16,614Â Â Â 8,558Â Â Â 142,448Â Unearned premiumsÂ Â 35,059Â Â Â 31,072Â Â Â 48,636Â Â Â 10,208Â Â Â 6,113Â Â Â 131,088Â Â Â Nine Months Ended September 30, 2024Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $70,600Â Â $74,947Â Â $75,336Â Â $26,565Â Â $9,576Â Â $257,024Â Assumed premiums earnedÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 2,113Â Â Â 571Â Â Â 2,684Â Ceded premiums earnedÂ Â (3,415)Â Â (214)Â Â (8,519)Â Â (8,363)Â Â (874)Â Â (21,385) Net premiums earnedÂ Â 67,185Â Â Â 74,733Â Â Â 66,817Â Â Â 20,315Â Â Â 9,273Â Â Â 238,323Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 47,608Â Â Â 56,687Â Â Â 58,604Â Â Â 14,542Â Â Â 7,120Â Â Â 184,561Â Assumed losses and loss adjustment expensesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 687Â Â Â 199Â Â Â 886Â Ceded losses and loss adjustment expensesÂ Â (2,316)Â Â â€"Â Â Â (2,374)Â Â (3,285)Â Â (2,870)Â Â (10,845) Net losses and loss adjustment expensesÂ Â 45,292Â Â Â 56,687Â Â Â 56,230Â Â Â 11,944Â Â Â 4,449Â Â Â 174,602Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 21,893Â Â Â 18,046Â Â Â 10,587Â Â Â 8,371Â Â Â 4,824Â Â Â 63,721Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 21,327Â Â Â 30,892Â Â Â 21,561Â Â Â 3,494Â Â Â 3,107Â Â Â 80,381Â Underwriting gain (loss)Â Â 566Â Â Â (12,846)Â Â (10,974)Â Â 4,877Â Â Â 1,717Â Â Â (16,660) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 971Â Â Â Â Â Â Â Â Â Â Â 1,590Â Â Â Â Â Â Â Â (11,875)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,089Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,288Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,693) Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (445) Net lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (3,248) Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€"Â Net loss attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(3,248) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 67.4%Â Â Â 75.9%Â Â Â 84.2%Â Â Â 58.8%Â Â Â 48.0%Â Â Â 73.3%Â Expense ratioÂ Â 31.7%Â Â Â 41.3%Â Â Â 32.3%Â Â Â 17.2%Â Â Â 33.5%Â Â Â 33.7%Â Combined ratioÂ Â 99.1%Â Â Â 117.2%Â Â Â 116.5%Â Â Â 76.0%Â Â Â 81.5%Â Â Â 107.0%Â Â Â Nine Months Ended September 30, 2023Â Â Â Private Passenger AutoÂ Â Non-Standard AutoÂ Â Home and FarmÂ Â CropÂ Â All OtherÂ Â TotalÂ Direct premiums earnedÂ $64,426Â Â $64,049Â Â $69,077Â Â $32,800Â Â $8,540Â Â $238,892Â Assumed premiums earnedÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 2,293Â Â Â 1,155Â Â Â 3,448Â Ceded premiums earnedÂ Â (2,995)Â Â (295)Â Â (7,363)Â Â (12,735)Â Â (828)Â Â (24,216) Net premiums earnedÂ Â 61,431Â Â Â 63,754Â Â Â 61,714Â Â Â 22,358Â Â Â 8,867Â Â Â 218,124Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct losses and loss adjustment expensesÂ Â 50,227Â Â Â 50,015Â Â Â 42,548Â Â Â 16,932Â Â Â 2,305Â Â Â 162,027Â Assumed losses and loss adjustment expensesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 558Â Â Â 324Â Â Â 882Â Ceded losses and loss adjustment expensesÂ Â 867Â Â Â â€"Â Â Â (1,862)Â Â (6,363)Â Â (1,192)Â Â (8,550) Net losses and loss adjustment expensesÂ Â 51,094Â Â Â 50,015Â Â Â 40,686Â Â Â 11,127Â Â Â 1,437Â Â Â 154,359Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 10,337Â Â Â 13,739Â Â Â 21,028Â Â Â 11,231Â Â Â 7,430Â Â Â 63,765Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting and general expensesÂ Â 18,406Â Â Â 26,511Â Â Â 18,672Â Â Â 4,687Â Â Â 2,641Â Â Â 70,917Â Underwriting gain (loss)Â Â (8,069)Â Â (12,772)Â Â 2,356Â Â Â 6,544Â Â Â 4,789Â Â Â (7,152) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fee and other incomeÂ Â Â Â Â Â 748Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,196Â Â Â Â Â Â Â Â (12,024)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net investment incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5,735Â Net investment gains (losses)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 275Â Loss before income taxesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 54Â Income tax expense (benefit)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 11Â Net incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 43Â Net loss attributable to non-controlling interestÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (336) Net income attributable to NI Holdings, Inc.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $379Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Ratios:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expense ratioÂ Â 83.2%Â Â Â 78.5%Â Â Â 65.9%Â Â Â 49.8%Â Â Â 16.2%Â Â Â 70.8%Â Expense ratioÂ Â 30.0%Â Â Â 41.6%Â Â Â 30.3%Â Â Â 21.0%Â Â Â 29.8%Â Â Â 32.5%Â Combined ratioÂ Â 113.2%Â Â Â 120.1%Â Â Â 96.2%Â Â Â 70.8%Â Â Â 46.0%Â Â Â 103.3%Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Organization (Details) - Nodak Insurance [Member] - $ / shares 9 Months Ended Sep. 30, 2024 Jan. 02, 2024 Organization [Line Items] Â Â Percentage of shares exchanged 55.00% Â Ownership percentage 100.00% Â Issuance of common stock (in Shares) Â 300,000 Par value per share (in Dollars per share) Â $ 10 X - DefinitionPercentage of shares exchanged. + ReferencesNo definition available. + Details Name: nodk_PercentageOfSharesExchanged Namespace Prefix: nodk_ Data Type: dtr: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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=nodk_NodakInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Basis of Presentation and Accounting Policies [Abstract] Â Cash purchase price $ 10,500 Statutory surplus balance 20,000 Post-closing payment $ 1,772 X - DefinitionThe amount of cash purchase price. + ReferencesNo definition available. + Details Name: nodk_CashPurchasePrice Namespace

Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of post-closing payment. + ReferencesNo definition available. + Details Name: nodk_PostClosingPayment Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of statutory capital and surplus (stockholders' equity) as of the balance sheet date using prescribed or permitted statutory accounting practices (rather than GAAP, if different) of the state or country. + 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)(23)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 505 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477908/944-505-50-1 + Details Name: us-gaap_StatutoryAccountingPracticesStatutoryCapitalAndSurplusBalance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Balance Sheets $ in Thousands Jun. 30, 2024 USD ($) As Reported [Member] Â Schedule of Consolidated Balance Sheets [Line Items] Â Accrued expenses and other liabilities $ 24,368 Total liabilities 331,537 Retained earnings 197,827 Total shareholdersâ€™ equity 239,450 Adjustment [Member] Â Schedule of Consolidated Balance Sheets [Line Items] Â Accrued expenses and other liabilities 3,386 Total liabilities 3,386 Retained earnings (3,386) Total shareholdersâ€™ equity (3,386) As Restated [Member] Â Schedule of Consolidated Balance Sheets [Line Items] Â Accrued expenses and other liabilities 27,754 Total liabilities 334,923 Retained earnings 194,441 Total shareholdersâ€™ equity $ 236,064 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedBalanceSheetStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=nodk_AsRestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Operations - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 As Reported [Member] Â Â Schedule of Consolidated Statements of Operations [Line Items] Â Â Loss on sale of discontinued operations, net of taxes $ (7,762) $ (7,762) Net loss $ (16,236) $ (9,817) Loss per common share: Â Â Basic $ (0.77) $ (0.47) Diluted $ (0.77) $ (0.47) Adjustment [Member] Â Â Schedule of Consolidated Statements of Operations [Line Items] Â Â Loss on sale of discontinued operations, net of taxes $ (3,386) $ (3,386) Net loss $ (3,386) $ (3,386) Loss per common share: Â Â Basic $ (0.17) $ (0.16) Diluted $ (0.17) $ (0.16) As Restated [Member] Â Â Schedule of Consolidated Statements of Operations [Line Items] Â Â Loss on sale of discontinued operations, net of taxes $ (11,148) $ (11,148) Net loss $ (19,622) $ (13,203) Loss per common share: Â Â Basic $ (0.94) $ (0.63) Diluted $ (0.94) $ (0.63) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedIncomeStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=nodk_AsRestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 As Reported [Member] Â Â Schedule of Consolidated Statements of Comprehensive Income (Loss) [Line Items] Â Â Net loss $ (16,236) $ (9,817) Comprehensive loss (16,950) (11,931) Adjustment [Member] Â Â Schedule of Consolidated Statements of Comprehensive Income (Loss) [Line Items] Â Â Net loss (3,386) (3,386) Comprehensive loss (3,386) (3,386) As Restated [Member] Â Â Schedule of Consolidated Statements of Comprehensive Income (Loss) [Line Items] Â Â Net loss (19,622) (13,203) Comprehensive loss $ (20,336) $ (15,317) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedStatementOfIncomeCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=nodk_AsRestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) As Reported [Member] Â Â Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity [Member] Â Â Net loss $ (16,236) $ (9,817) Retained earnings 197,827 197,827 Total shareholdersâ€™ equity 239,450 239,450 Adjustment [Member] Â Â Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity [Member] Â Â Net loss (3,386) (3,386) Retained earnings (3,386) (3,386) Total shareholdersâ€™ equity (3,386) (3,386) As Restated [Member] Â Â Schedule of Consolidated Statements of Changes in Shareholdersâ€™ Equity [Member] Â Â Net loss (19,622) (13,203) Retained earnings 194,441 194,441 Total shareholdersâ€™ equity $ 236,064 $ 236,064 X - ReferencesNo definition available. + Details Name:

nodk_BasisofPresentationandAccountingPoliciesDetailsScheduleofConsolidatedStatementsofChangesinShareholdersEquityLineItems Namespace Prefix: nodk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=nodk_AsRestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - Schedule of Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 As Reported [Member] Â Â Schedule of Consolidated Statements of Cash Flows [Line Items] Â Â Net income (loss) $ (16,236) $ (9,817) Net cash flows from operating activities â€" loss on sale of discontinued operations Â 15,865 Total adjustments Â 43,065 Adjustment [Member] Â Â Schedule of Consolidated Statements of Cash Flows [Line Items] Â Â Net income (loss) (3,386) (3,386) Net cash flows from operating activities â€" loss on sale of discontinued operations Â 3,386 Total adjustments Â 3,386 As Restated [Member] Â Â Schedule of Consolidated Statements of Cash Flows [Line Items] Â Â Net income (loss) $ (19,622) (13,203) Net cash flows from operating activities â€" loss on sale of discontinued operations Â 19,251 Total adjustments Â $ 46,451 X - DefinitionThe amount of net cash flows from operating activities â€" loss on sale of discontinued operations. + ReferencesNo definition available. + Details Name: nodk_NetCashFlowsFromOperatingActivitiesLossOnSaleOfDiscontinuedOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedCashFlowStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow 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_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities 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 - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=nodk_AsRestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments [Abstract] Â Â Fixed income securities with a fair value $ 5,856 $ 6,403 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 investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed income securities: Â Â Cost or Amortized Cost $ 321,652 $ 376,730 Allowance for Expected Credit Losses Gross Unrealized Gains 3,356 1,320 Gross Unrealized Losses (18,291) (30,319) Fair Value 306,717 347,731 U.S. Government and agencies [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 11,061 10,998 Allowance for Expected Credit Losses Gross Unrealized Gains 225 Gross Unrealized Losses (157) (736) Fair Value 11,129 10,262 Obligations of states and political subdivisions [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 49,093 55,769 Allowance for Expected Credit Losses Gross Unrealized Gains 577 408 Gross Unrealized Losses (3,721) (4,716) Fair Value 45,949 51,461 Corporate securities [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 121,047 152,630 Allowance for Expected Credit Losses Gross Unrealized Gains 1,182 442 Gross Unrealized Losses (5,513) (10,856) Fair Value 116,716 142,216 Residential mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 49,700 66,362 Allowance for Expected Credit Losses Gross Unrealized Gains 362 180 Gross Unrealized Losses (3,409) (5,379) Fair Value 46,653 61,163 Commercial mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 30,249 33,532 Allowance for Expected Credit Losses Gross Unrealized Gains 200 148 Gross Unrealized Losses (2,470) (4,241) Fair Value 27,979 29,439 Asset-backed securities [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 56,765 52,692 Allowance for Expected Credit Losses Gross Unrealized Gains 810 142 Gross Unrealized Losses (2,768) (3,805) Fair Value 54,807 49,029 Redeemable preferred stocks [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 3,737 4,747 Allowance for Expected Credit Losses Gross Unrealized Gains Gross Unrealized Losses (253) (586) Fair Value $ 3,484 $ 4,161 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -

SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesFairValueToAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=nodk_StatesAndPoliticalSubdivisionsGeneralObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember 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_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_RedeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Amortized Cost and Estimated Fair Value of Fixed Income Securities for Continuing and Discontinued Operations - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed income securities: Â Â Cost or Amortized Cost $ 321,652 $ 376,730 Allowance for Expected Credit Losses Gross Unrealized Gains 3,356 1,320 Gross Unrealized Losses (18,291) (30,319) Fair Value 306,717 347,731 Continuing Operations [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 321,652 313,182 Allowance for Expected Credit Losses Gross Unrealized Gains 3,356 1,116 Gross Unrealized Losses (18,291) (24,899) Fair Value 306,717 289,399 Discontinued Operations [Member] Â Â Fixed income securities: Â Â Cost or Amortized Cost 63,548 Allowance for Expected Credit Losses Gross Unrealized Gains 204 Gross Unrealized Losses (5,420) Fair Value $ 58,332 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesAvailableforsaleAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Contractual Maturity - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Due to mature: Â Â Amortized Cost, Due to mature One year or less $ 4,864 $ 9,612 Fair Value, Due to mature One year or less 4,809 9,436 Amortized Cost, Due to mature After one year through five years 60,604 75,794 Fair Value, Due to mature After one year through five years 59,189 72,602 Amortized Cost, Due to mature After five years through ten years 74,235 86,185 Fair Value, Due to mature After five years through ten years 71,361 79,281 Amortized Cost, Due to mature After ten years 41,498 47,806 Fair Value, Due to mature After ten years 38,435 42,620 Amortized Cost, Due to mature Mortgage / asset-backed securities 136,714 152,586 Fair Value, Due to mature Mortgage / asset-backed securities 129,439 139,631 Amortized Cost, Due to mature Redeemable preferred stocks 3,737 4,747 Fair Value, Due to mature Redeemable preferred stocks 3,484 4,161 Amortized Cost, Due to mature, Total fixed income securities 321,652 376,730 Fair Value, Due to mature, Total fixed income securities $ 306,717 $ 347,731 X - DefinitionAmortized cost, due to mature redeemable preferred stocks. + ReferencesNo definition available. + Details Name: nodk_AmortizedCostDueToMatureRedeemablePreferredStocks Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized Cost, Due to mature Mortgage/asset-backed securities. + ReferencesNo definition available. + Details Name: nodk_AvailableForSaleSecuritiesDebtMaturitiesMortgageAssetBackedSecurities Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair Value, Due to mature Mortgage/asset-backed securities. + ReferencesNo definition available. + Details Name: nodk_AvailableForSaleSecuritiesFairValueMortgageAssetBackedSecurities Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, due to mature redeemable preferred stocks. + ReferencesNo definition available. + Details Name: nodk_FairValueDueToMatureRedeemablePreferredStocks Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity

date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Gross Unrealized Losses on Fixed Income Securities - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed income securities: Â Â Less than 12 months Fair Value $ 2,226 $ 32,452 Less than 12 months Unrealized Losses (17) (579) Greater than 12 months Fair Value 183,756 246,744 Greater than 12 months Unrealized Losses (18,274) (29,740) Fair Value, Total 185,982 279,196 Unrealized Losses, Total (18,291) (30,319) Fixed income securities [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 2,226 32,452 Less than 12 months Unrealized Losses (17) (579) Greater than 12 months Fair Value 183,756 246,744 Greater than 12 months Unrealized Losses (18,274) (29,740) Fair Value, Total 185,982 279,196 Unrealized Losses, Total (18,291) (30,319) Fixed income securities [Member] | U.S. Government and agencies [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value Less than 12 months Unrealized Losses Greater than 12 months Fair Value 4,495 9,018 Greater than 12 months Unrealized Losses (157) (736) Fair Value, Total 4,495 9,018 Unrealized Losses, Total (157) (736) Fixed income securities [Member] | Obligations of states and political subdivisions [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 1,477 5,239 Less than 12 months Unrealized Losses (17) (359) Greater than 12 months Fair Value 30,062 36,194 Greater than 12 months Unrealized Losses (3,704) (4,357) Fair Value, Total 31,539 41,433 Unrealized Losses, Total (3,721) (4,716) Fixed income securities [Member] | Corporate securities [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 499 8,018 Less than 12 months Unrealized Losses (93) Greater than 12 months Fair Value 78,737 110,117 Greater than 12 months Unrealized Losses (5,513) (10,763) Fair Value, Total 79,236 118,135 Unrealized Losses, Total (5,513) (10,856) Fixed income securities [Member] | Residential mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 12,054 Less than 12 months Unrealized Losses (104) Greater than 12 months Fair Value 25,185 33,341 Greater than 12 months Unrealized Losses (3,409) (5,275) Fair Value, Total 25,185 45,395 Unrealized Losses, Total (3,409) (5,379) Fixed income securities [Member] | Commercial mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 2,678 Less than 12 months Unrealized Losses (5) Greater than 12 months Fair Value 20,032 23,713 Greater than 12 months Unrealized Losses (2,470) (4,236) Fair Value, Total 20,032 26,391 Unrealized Losses, Total (2,470) (4,241) Fixed income securities [Member] | Asset-backed securities [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value 250 4,463 Less than 12 months Unrealized Losses (18) Greater than 12 months Fair Value 21,761 30,200 Greater than 12 months Unrealized Losses (2,768) (3,787) Fair Value, Total 22,011 34,663 Unrealized Losses, Total (2,768) (3,805) Fixed income securities [Member] | Redeemable preferred stocks [Member] Â Â Fixed income securities: Â Â Less than 12 months Fair Value Less than 12 months Unrealized Losses Greater than 12 months Fair Value 3,484 4,161 Greater than 12 months Unrealized Losses (253) (586) Fair Value, Total 3,484 4,161 Unrealized Losses, Total $ (253) $ (586) 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_DebtSecuritiesAvailableforSaleUnrealizedLossPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=nodk_StatesAndPoliticalSubdivisionsGeneralObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_RedeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Continuing and Discontinued Operations by Duration of the Companyâ€™s Gross Unrealized Losses on Fixed Income - Fixed Income Securities [Member] - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed income securities: Â Â Less than 12 Months Fair Value $ 2,226 $ 32,452 Less than 12 Months Unrealized Losses (17) (579) Greater than 12 months Fair Value 183,756 246,744 Greater than 12 months Unrealized Losses (18,274) (29,740) Fair Value 185,982 279,196 Unrealized Losses (18,291) (30,319) Continuing Operations [Member] Â Â Fixed income securities: Â Â Less than 12 Months Fair Value 2,226 24,049 Less than 12 Months Unrealized Losses (17) (509) Greater than 12 months Fair Value 183,756 211,367 Greater than 12 months Unrealized Losses (18,274) (24,390) Fair Value 185,982 235,416 Unrealized Losses (18,291) (24,899) Discontinued Operations [Member] Â Â Fixed income securities: Â Â Less than 12 Months Fair Value 8,403 Less than 12 Months Unrealized Losses (70) Greater than 12 months Fair Value 35,377 Greater than 12 months Unrealized Losses (5,350) Fair Value 43,780 Unrealized Losses $ (5,420) X - ReferencesNo definition available. + Details Name: us-gaap_AvailableforsaleSecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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. 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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. 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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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating 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 - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet 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 - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_RealEstateSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Net Investment Gains (Losses) for Continuing and Discontinued Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Gross realized gains: Â Â Â Â Total gross realized gains $ 272 $ 689 $ 662 $ 13,707 Gross realized losses, excluding credit impairment losses: Â Â Â Â Total gross realized losses, excluding credit impairment losses (227) (180) (699) (1,661) Net realized gains (losses) 45 509 (37) 12,046 Change in net unrealized gains on equity securities 2,367 (1,464) 3,325 (11,771) Net investment gains (losses) â€“ continuing operations 2,412 (955) 3,288 275 Net investment gains (losses) â€“ discontinued operations (272) 116 (260) Net investment gains (losses) 2,412 (1,227) 3,404 15 Fixed income securities [Member] Â Â Â Â Gross realized gains: Â Â Â Â Total gross realized gains 9 Gross realized losses, excluding credit impairment losses: Â Â Â Â Total gross realized losses, excluding credit impairment losses (203) (5) (218) (445) Equity securities [Member] Â Â Â Â Gross realized gains: Â Â Â Â Total gross realized gains 272 689 653 13,707 Gross realized losses, excluding credit impairment losses: Â Â Â Â Total gross realized losses, excluding credit impairment losses $ (24) $ (175) $ (481) $ (1,216) X - DefinitionAmount of realized and unrealized gain (loss) on investment from the continuing operations. + ReferencesNo definition available. + Details Name: nodk_NetInvestmentGainslossesContinuingOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment from the discontinuing operation. + ReferencesNo definition available. + Details Name: nodk_NetInvestmentGainslossesDiscontinuedOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesGrossRealizedGainLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized 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 and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TradingSecuritiesUnrealizedHoldingGainLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) - Schedule of Assets Which are Measured on a Recurring Basis - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fixed income securities: Â Â Total fixed income securities $ 306,717 $ 347,731 Equity securities: Â Â Total equity securities 25,578 21,983 Money market accounts and cash equivalents 12,643 25,596 Total assets at fair value 344,938 401,094 Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Equity securities: Â Â Money market accounts and cash equivalents 12,643 19,412 Total assets at fair value 38,221 47,179 Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 306,717 347,731 Equity securities: Â Â Money market accounts and cash equivalents 6,184 Total assets at fair value 306,717 353,915 Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Equity securities: Â Â Money market accounts and cash equivalents Total assets at fair value U.S. Government and agencies [Member] Â Â Fixed income securities: Â Â Total fixed income securities 11,129 10,262 U.S. Government and agencies [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities U.S. Government and agencies [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 11,129 10,262 U.S. Government and agencies [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Obligations of states and political subdivisions [Member] Â Â Fixed income securities: Â Â Total fixed income securities 45,949 51,461 Obligations of states and political subdivisions [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Obligations of states and political subdivisions [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 45,949 51,461 Obligations of states and political subdivisions [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Corporate securities [Member] Â Â Fixed income securities: Â Â Total fixed income securities 116,716 142,216 Corporate securities [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Corporate securities [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 116,716 142,216 Corporate securities [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Residential mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Total fixed income securities 46,653 61,163 Residential mortgage-backed securities [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Residential mortgage-backed securities [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 46,653 61,163 Residential mortgage-backed securities [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Commercial mortgage-backed securities [Member] Â Â Fixed income securities: Â Â Total fixed income securities 27,979 29,439 Commercial mortgage-backed securities [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total

fixed income securities Commercial mortgage-backed securities [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 27,979 29,439 Commercial mortgage-backed securities [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Asset-backed securities [Member] Â Â Fixed income securities: Â Â Total fixed income securities 54,807 49,029 Asset-backed securities [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Asset-backed securities [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 54,807 49,029 Asset-backed securities [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Redeemable preferred stocks [Member] Â Â Fixed income securities: Â Â Total fixed income securities 3,484 4,161 Redeemable preferred stocks [Member] | Level 1 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Redeemable preferred stocks [Member] | Level 2 [Member] Â Â Fixed income securities: Â Â Total fixed income securities 3,484 4,161 Redeemable preferred stocks [Member] | Level 3 [Member] Â Â Fixed income securities: Â Â Total fixed income securities Equity securities [Member] Â Â Equity securities: Â Â Total equity securities 25,578 27,767 Equity securities [Member] | Level 1 [Member] Â Â Equity securities: Â Â Total equity securities 25,578 27,767 Equity securities [Member] | Level 2 [Member] Â Â Equity securities: Â Â Total equity securities Equity securities [Member] | Level 3 [Member] Â Â Equity securities: Â Â Total equity securities Non-redeemable preferred stocks [Member] | Equity securities [Member] Â Â Equity securities: Â Â Total equity securities 1,877 Non-redeemable preferred stocks [Member] | Equity securities [Member] | Level 1 [Member] Â Â Equity securities: Â Â Total equity securities 1,877 Non-redeemable preferred stocks [Member] | Equity securities [Member] | Level 2 [Member] Â Â Equity securities: Â Â Total equity securities Non-redeemable preferred stocks [Member] | Equity securities [Member] | Level 3 [Member] Â Â Equity securities: Â Â Total equity securities Common stock [Member] | Equity securities [Member] Â Â Equity securities: Â Â Total equity securities 25,578 25,890 Common stock [Member] | Equity securities [Member] | Level 1 [Member] Â Â Equity securities: Â Â Total equity securities 25,578 25,890 Common stock [Member] | Equity securities [Member] | Level 2 [Member] Â Â Equity securities: Â Â Total equity securities Common stock [Member] | Equity securities [Member] | Level 3 [Member] Â Â Equity securities: Â Â Total equity securities X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=nodk_StatesAndPoliticalSubdivisionsGeneralObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember 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_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_RedeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonredeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) - Schedule of Continuing and Discontinued Operations Assets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities $ 306,717 $ 347,731 Total equity securities 25,578 21,983 Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 12,643 25,596 Total assets at fair value 344,938 401,094 Level 1 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 12,643 19,412 Total assets at fair value 38,221 47,179 Level 2 [Member] Â Â Schedule of 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Total equity securities Discontinued operation [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities 58,332 Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 9,357 Discontinued operation [Member] | Level 1 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 3,173 Discontinued operation [Member] | Level 2 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 6,184 Discontinued operation [Member] | Level 3 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents Discontinued operation [Member] | Fixed income securities [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities 58,332 Discontinued operation [Member] | Fixed income securities [Member] | Level 1 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities Discontinued operation [Member] | Fixed income securities [Member] | Level 2 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities 58,332 Discontinued operation [Member] | Fixed income securities [Member] | Level 3 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total fixed income securities Discontinued operation [Member] | Equity securities [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total equity securities 5,784 Discontinued operation [Member] | Equity securities [Member] | Level 1 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total equity securities 5,784 Discontinued operation [Member] | Equity securities [Member] | Level 2 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total equity securities Discontinued operation [Member] | Equity securities [Member] | Level 3 [Member] Â Â Schedule of Continuing and Discontinued Operations Assets [Line Items] Â Â Total equity securities Total money market accounts and cash equivalents [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 12,643 Â Total money market accounts and cash equivalents [Member] | Level 1 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents 12,643 Â Total money market accounts and cash equivalents [Member] | Level 2 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents Â Total money market accounts and cash equivalents [Member] | Level 3 [Member] Â Â Money market accounts and cash equivalents Â Â Total money market accounts and cash equivalents Â X - ReferencesNo definition available. + Details Name: nodk_MoneyMarketAccountsAndCashEquivalentsAbstract Namespace Prefix: nodk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nodk_TotalMoneyMarketAccountsAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Reinsurance [Line Items] Â Â Â Reinsurance retention policy, amount retained $ 133,000 Â Â Reinsurance coverage excess amount 20,000 Â Â Reinsurance risk excess of loss 45,320 Â Excess property risks 1,000 $ 1,000 Â Reinsurance coverage property risk 5,000 11,000 Â Reinsurance coverage excess of casualty risks 2,000 1,000 Â Multi-Peril Crop [Member] Â Â Â Reinsurance [Line Items] Â Â Â Reinsurance risk excess of loss 3,000 Â Â Reinsurance coverage property risk $ 10,000 Â Â Net loss ratio percentage 105.00% Â Â Crop [Member] Â Â Â Reinsurance [Line Items] Â Â Â Net loss ratio percentage 100.00% Â Â External Reinsurance [Member] Â Â Â Reinsurance [Line Items] Â Â Â Reinsurance risk excess of loss $ 4,000 Â Â Excess property risks 2,000 Â Â Reinsurance coverage property risk 11,000 Â Â Reinsurance coverage excess of casualty risks 1,000 Â Â Reinsurer, Other [Member] Â Â Â Reinsurance [Line Items] Â Â Â Reinsurance risk excess of loss $ 20,000 $ 4,000 Â X - DefinitionCeded reinsurance commission percentage. + ReferencesNo definition available. + Details Name: nodk_CededReinsuranceCommissionPercentage Namespace Prefix: nodk_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of reinsurance recoverable excess of casualty risks. + ReferencesNo definition available. + Details Name: nodk_ReinsuranceRecoverableExcessOfCasualtyRisks Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of reinsurance recoverable property risks. + ReferencesNo definition available. + Details Name: nodk_ReinsuranceRecoverablesPropertyRisks Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EffectsOfReinsuranceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, policy benefits and policy reserves. Excludes premiums paid under reinsurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidAndUnpaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount per event of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerEvent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount per life of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerLife Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount per policy of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=nodk_MultiPerilCropMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=nodk_CropMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=nodk_ExternalReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=us-gaap_OtherReinsurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance (Details) - Schedule of Reconciliation of Direct to Net Premiums on both a Written and an Earned Basis - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Premium Earned [Member] | Premiums Written [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Written, Direct premium $ 67,704 $ 81,223 $ 310,849 $ 316,029 Premiums Written, Assumed premium 189 175 2,666 3,014 Premiums Written, Assumed premium (5,451) (10,773) (31,523) (39,671) Premiums Written, Net premiums 62,442 70,625 281,992 279,372 Net Premium Earned [Member] | Premiums Earned [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Earned, Direct premium 90,125 104,540 296,107 296,176 Premiums Earned, Assumed premium 1,880 2,045 2,684 3,448 Premiums Earned, Assumed premium (8,735) (15,815) (29,412) (37,081) Premiums Earned, Net premiums 83,270 90,770 269,379 262,543 Continuing Operations [Member] | Premiums Written [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Written, Direct premium 67,704 67,917 269,217 261,865 Premiums Written, Assumed premium 189 175 2,666 3,014 Premiums Written, Assumed premium (5,451) (6,236) (22,780) (26,595) Premiums Written, Net premiums 62,442 61,856 249,103 238,284 Continuing Operations [Member] | Premiums Earned [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Earned, Direct premium 90,125 85,600 257,024 238,892 Premiums Earned, Assumed premium 1,880 2,045 2,684 3,448 Premiums Earned, Assumed premium (8,735) (11,227) (21,385) (24,216) Premiums Earned, Net premiums 83,270 76,418 238,323 218,124 Discontinued Operations [Member] | Premiums Written [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Written, Direct premium 13,306 41,632 54,164 Premiums Written, Assumed premium Premiums Written, Assumed premium (4,537) (8,743) (13,076) Premiums Written, Net premiums 8,769 32,889 41,088 Discontinued Operations [Member] | Premiums Earned [Member] Â Â Â Â Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items] Â Â Â Â Premiums Earned, Direct premium 18,940 39,083 57,284 Premiums Earned, Assumed premium Premiums Earned, Assumed premium (4,588) (8,027) (12,865) Premiums Earned, Net premiums $ 14,352 $ 31,056 $ 44,419 X - DefinitionAmount of earned premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -

SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_EffectsOfReinsuranceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=nodk_NetPremiumEarnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=nodk_PremiumsWrittenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=nodk_PremiumsEarnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance (Details) - Schedule of Direct to Net Losses and Loss Adjustment Expenses - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Continuing and Discontinued Operations [Member] Â Â Â Â Effects of Reinsurance [Line Items] Â Â Â Â Direct losses and loss adjustment expenses $ 69,692 $ 71,107 $ 212,914 $ 237,117 Assumed losses and loss adjustment expenses 617 725 886 882 Ceded losses and loss adjustment expenses (5,209) (8,268) (15,692) (38,104) Net losses and loss adjustment expenses 65,100 63,564 198,108 199,895 Continuing Operations [Member] Â Â Â Â Effects of Reinsurance [Line Items] Â Â Â Â Direct losses and loss adjustment expenses 69,692 53,863 184,561 162,027 Assumed losses and loss adjustment expenses 617 725 886 882 Ceded losses and loss adjustment expenses (5,209) (1,431) (10,845) (8,550) Net losses and loss adjustment expenses 65,100 53,157 174,602 154,359 Discontinued Operations [Member] Â Â Â Â Effects of Reinsurance [Line Items] Â Â Â Â Direct losses and loss adjustment expenses 17,244 28,353 75,090 Assumed losses and loss adjustment expenses Ceded losses and loss adjustment expenses (6,837) (4,847) (29,554) Net losses and loss adjustment expenses $ 10,407 $ 23,506 $ 45,536 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_EffectsOfReinsuranceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before effect of policies assumed or ceded, of expense related to provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of policy benefits and costs incurred for policies assumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ReinsuranceEffectOnClaimsAndBenefitsIncurredAmountAssumed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reduction of provision for policy benefits and costs incurred for policies ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ReinsuranceEffectOnClaimsAndBenefitsIncurredAmountCeded Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nodk_ContinuingAndDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Deferred Policy Acquisition Costs (Details) - Schedule of Deferred Policy Acquisition Costs and Asset Reconciliation - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Deferred Policy Acquisition Costs [Line Items] Â Â Â Â Balance, beginning of period $ 31,157 $ 34,124 $ 34,120 $ 29,768 Deferral of policy acquisition costs 13,930 18,415 63,000 61,938 Amortization of deferred policy acquisition costs (17,616) (20,362) (61,651) (59,529) Westminster balance disposed in sale (7,998) Balance, end of period 27,471 32,177 27,471 32,177 Continuing Operations [Member] Â Â Â Â Deferred Policy Acquisition Costs [Line Items] Â Â Â Â Balance, beginning of period 31,157 26,472 26,790 22,675 Deferral of policy acquisition costs 13,930 15,591 54,404 51,176 Amortization of deferred policy acquisition costs (17,616) (16,523) (53,723) (48,311) Balance, end of period 27,471 25,540 27,471 25,540 Discontinued Operations [Member] Â Â Â Â Deferred Policy Acquisition Costs [Line Items] Â Â Â Â Balance, beginning of period 7,652 7,330 7,093 Deferral of policy acquisition costs 2,824 8,596 10,762 Amortization of deferred policy acquisition costs (3,839) (7,928) (11,218) Westminster balance disposed in sale (7,998) Balance, end of period $ 6,637 $ 6,637 X - DefinitionAmount of other increase (decrease) to amortization expense of deferred policy acquisition cost (DAC). + ReferencesNo definition available. + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/1943274/2147479401/944-30-55-2 + Details Name: us-gaap_DeferredPolicyAcquisitionCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition costs disposed or classified as held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_DeferredPolicyAcquisitionCostsDisposition 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 - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Unpaid Losses and Loss Adjustment Expenses (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Unpaid Losses and Loss Adjustment Expenses [Abstract] Â Â Incurred reported losses and loss adjustment expenses $ 13,102 $ 19,000 X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseByClaimStatusAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Unpaid Losses and Loss Adjustment Expenses (Details) - Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses [Line Items] Â Â Liability for unpaid losses and loss adjustment expenses, beginning $ 217,119 $ 190,459 Reinsurance recoverables on losses 48,969 37,575 Net balance, beginning of period 168,150 152,884 Current year 185,006 180,895 Prior years 13,102 19,000 Total incurred 198,108 199,895 Current year 89,330 91,979 Prior years 69,992 76,842 Total paid 159,322 168,821 Liability for unpaid losses and loss adjustment expenses 107,508 Reinsurance recoverables on losses 45,320 Net balance, date of sale 62,188 Liability for unpaid losses and loss adjustment expenses 159,069 240,748 Reinsurance recoverables on losses 14,321 56,790 Net balance, end of period 144,748 183,958 Continuing operations [Member] Â Â Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses [Line Items] Â Â Liability for unpaid losses and loss adjustment expenses, beginning 119,185 114,296 Reinsurance recoverables on losses 6,460 8,586 Net balance, beginning of period 112,725 105,710 Current year 160,891 147,849 Prior years 13,711 6,510 Total incurred 174,602 154,359 Current year 83,766 79,500 Prior years 58,813 48,823 Total paid 142,579 128,323 Liability for unpaid losses and loss adjustment expenses 159,069 142,448 Reinsurance recoverables on losses 14,321 10,702 Net balance, end of period 144,748 131,746 Discontinued operations [Member] Â Â Schedule of Activity in the Liability for Unpaid Losses and Loss Adjustment Expenses [Line Items] Â Â Liability for unpaid losses and loss adjustment expenses, beginning 97,934 76,163 Reinsurance recoverables on losses 42,509 28,989 Net balance, beginning of period 55,425 47,174 Current year 24,115 33,046 Prior years (609) 12,490 Total incurred 23,506 45,536 Current year 5,564 12,479 Prior years 11,179 28,019 Total paid 16,743 40,498 Liability for unpaid losses and loss adjustment expenses 107,508 Reinsurance recoverables on losses 45,320 Net balance, date of sale 62,188 Liability for unpaid losses and loss adjustment expenses 98,300 Reinsurance recoverables on losses 46,088 Net balance, end of period $ 52,212 X - DefinitionLiability For Unpaid Claims And Claims Adjustment Expense Net For Disposed in Sale. + ReferencesNo

definition available. + Details Name: nodk_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetForDisposedinSale Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability for unpaid losses and loss adjustment expenses for disposed in sale. + ReferencesNo definition available. + Details Name: nodk_LiabilityForUnpaidLossesAndLossAdjustmentExpensesForDisposedinSale Namespace Prefix: nodk_ 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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, after valuation allowance, recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, policy benefits and policy reserves. Excludes premiums paid under reinsurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidAndUnpaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation expense Â Â $ 527 $ 466 Continuing Operations [Member] Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation expense $ 186 $ 157 527 466 Property Plant and Equipment [Member] Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation expense $ 186 $ 188 $ 616 $ 558 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - Schedule of Property and Equipment - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost $ 19,095 $ 21,654 Accumulated depreciation (11,547) (11,757) Total property and equipment, net 7,548 9,897 Land [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost 1,249 1,403 Building and improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost 12,377 14,538 Electronic data processing equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost 1,471 1,441 Furniture and fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost 2,733 2,953 Automobiles [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross cost $ 1,265 $ 1,319 Minimum [Member] | Building and improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 10 years Â Minimum [Member] | Electronic data processing equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 5 years Â Minimum [Member] | Furniture and fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 5 years Â Minimum [Member] | Automobiles [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 2 years Â Maximum [Member] | Building and improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 43 years Â Maximum [Member] | Electronic data processing equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 7 years Â Maximum [Member] | Furniture and fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 7 years Â Maximum [Member] | Automobiles [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Useful Life 3 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AutomobilesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - Schedule of Property and Equipment for Current and Prior Year Continuing and Discontinued Operations - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Cost $ 19,095 $ 21,654 Accumulated depreciation (11,547) (11,757) Total property and equipment, net 7,548 9,897 Continuing operations [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Cost 19,095 18,756 Accumulated depreciation (11,547) (11,304) Discontinued operation [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Cost 2,898 Accumulated depreciation $ (453) X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Goodwill [Line Items] Â Â Â Â Â Impairment charges Â Â Â Â $ 6,756 Amortization expense Â Â $ 32 Â Continuing Operations [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Amortization expense $ 0 $ 8 0 32 Â Goodwill [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Amortization expense $ 0 $ 114 $ 211 $ 349 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_GoodwillMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles (Details) - Schedule of Goodwill and Related Impairment by Segment - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Goodwill and Related Impairment by Segment [Line Items] Â Â Goodwill, original recorded value $ 9,384 $ 9,384 Accumulated impairment losses at the beginning of the period (6,756) Goodwill, beginning of period 2,628 9,384 Impairment recognized during the period (6,756) Goodwill, end of period 2,628 2,628 Non-standard Auto [Member] Â Â Schedule of Goodwill and Related Impairment by Segment [Line Items] Â Â Goodwill, original recorded value 2,628 2,628 Accumulated impairment losses at the beginning of the period Goodwill, beginning of period 2,628 2,628 Impairment recognized during the period Goodwill, end of period 2,628 2,628 Commercial [Member] Â Â Schedule of Goodwill and Related Impairment by Segment [Line Items] Â Â Goodwill, original recorded value 6,756 6,756 Accumulated impairment losses at the beginning of the period (6,756) Goodwill, beginning of period 6,756 Impairment recognized during the period (6,756) Goodwill, end of period X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=nodk_NonStandardAutoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=nodk_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles (Details) - Schedule of Other Intangible Assets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Consolidated Entities [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount $ 348 $ 9,348 Accumulated Amortization 248 1,937 Net 100 7,411 Consolidated Entities [Member] | Trade Names [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 248 748 Accumulated Amortization 248 448 Net 300 Consolidated Entities [Member] | Distribution Network [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 6,700 Accumulated Amortization 1,489 Net 5,211 Consolidated Entities [Member] | Subject to Amortization [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 248 7,448 Accumulated Amortization 248 1,937 Net 5,511 Consolidated Entities [Member] | State insurance licenses [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 100 1,900 Accumulated Amortization Net 100 1,900 Current and Prior Year [Member] | Subject to Amortization [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 248 7,448 Accumulated Amortization 248 1,937 Net 5,511 Current and Prior Year [Member] | Continuing Operations [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 248 248 Accumulated Amortization 248 248 Net Current and Prior Year [Member] | Discontinued Operations [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 7,200 Accumulated Amortization 1,689 Net 5,511 Current and Prior Year [Member] | Not Subject to Amortization Continuing Operations [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 100 100 Accumulated Amortization Net 100 100 Current and Prior Year [Member] | Not Subject to Amortization Discontinued Operations [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 1,800 Accumulated Amortization Net 1,800 Current and Prior Year [Member] | Property, Plant and Equipment [Member] Â Â Subject to amortization: Â Â Gross Carrying Amount 348 9,348 Accumulated Amortization 248 1,937 Net $ 100 $ 7,411 X - ReferencesNo definition available. + Details Name: nodk_SubjectToAmortizationAbstract Namespace Prefix: nodk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_ConsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=nodk_DistributionNetworkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=nodk_SubjectToAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=nodk_StateInsuranceLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=nodk_CurrentAndPriorYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=nodk_NotSubjectToAmortizationContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=nodk_NotSubjectToAmortizationDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Royalties, Dividends, and Affiliations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Royalties, Dividends, and Affiliations [Line Items] Â Â Â Â Â Payment of royalties $ 468 $ 426 $ 1,351 $ 1,225 Â NDFB [Member] Â Â Â Â Â Royalties, Dividends, and Affiliations [Line Items] Â Â Â Â Â Royalty amounts payable accrued $ 7 Â $ 7 Â $ 131 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. + 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-S99-1 + Details Name: us-gaap_AccruedRoyaltiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash paid for royalties during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRoyalties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=nodk_NorthDakotaFarmBureauMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Royalties, Dividends, and Affiliations (Details) - Schedule of Impact of Including Battle Creek in our Consolidated Balance Sheets - Battle Creek [Member] $ in Thousands Dec. 31, 2023 USD ($) Assets: Â Cash and cash equivalents $ 2,621 Investments 15,394 Premiums and agentsâ€™ balances receivable 5,953 Deferred policy acquisition costs 682 Reinsurance recoverables on losses 6,918 [1] Accrued investment income 85 Income tax recoverable 225 Deferred income taxes 706 Property and equipment 306 Other assets 97 Total assets 32,987 Liabilities: Â Unpaid losses and loss adjustment expenses 4,276 Unearned premiums 3,269 Notes payable 3,000 [2] Pooling payable 5,932 [2] Reinsurance losses payable 13,275 [1] Accrued expenses and other liabilities 477 Total liabilities 30,229 Equity: Â Non-controlling interest 2,758 Total equity 2,758 Total liabilities and equity $ 32,987 [1] Amount partly eliminated in consolidation. [2] Amount fully eliminated in consolidation. X - DefinitionPooling payable. + ReferencesNo definition available. + Details Name: nodk_PoolingPayable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + 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-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue 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 - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: 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 2: 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 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying 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 X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=nodk_BattleCreekMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Benefit Plans [Line Items] Â Â Â Â Â Company reported expenses $ 312 $ 656 $ 1,117 $ 1,315 Â Deferred compensation plan expenses 27 45 258 257 Â Debt from ESOP $ 2,400 Â $ 2,400 Â Â Percentage of ESOP in authorized shares Â Â 1.00% Â Â Per share price (in Dollars per share) $ 10 Â $ 10 Â Â Distribution of employee stock ownership plan shares $ 93 $ 81 $ 269 $ 245 Â ESOP shares were released and allocated (in Shares) 170,205 Â 170,205 Â 170,205 ESOP shares in suspense (in Shares) 69,795 Â 69,795 Â 69,795 Market price (in Dollars per share) Â Â $ 15.68 Â Â Fair value of unearned ESOP shares $ 1,094 Â $ 1,094 Â Â ESOP Loan [Member] Â Â Â Â Â Benefit Plans [Line Items] Â Â Â Â Â Debt term Â Â 10 years Â Â Interest rate 2.79% Â 2.79% Â Â X - DefinitionDeferred compensation plan expenses. + ReferencesNo definition available. + Details Name: nodk_DeferredCompensationPlanExpenses Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of ESOP in authorized shares. + ReferencesNo definition available. + Details Name: nodk_PercentageOfEsopInAuthorizedShares Namespace Prefix: nodk_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of plan compensation cost recognized during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of unearned shares held by the employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDeferredSharesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe shares or units in an ESOP trust that have been assigned to individual participant accounts based on a known formula. IRS rules require allocations to be nondiscriminatory generally based on compensation, length of service, or a combination of both. For any particular participant such shares or units may be vested, unvested, or partially vested. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average purchase price of capital shares purchased through an employee stock ownership plan. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPWeightedAveragePurchasePriceOfSharesPurchased Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=nodk_ESOPLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Line of Credit (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Line of Credit [Line Items] Â Line of credit with wells fargo bank $ 3,000 Floating interest rate 2.50% Outstanding amount Line of credit expiration date Dec. 13, 2024 X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 89 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Income Taxes [Line Items] Â Â Operating loss carryforwards $ 346 Â Unrecognized tax benefits Unrecognized accrued interest and penalties Interest and penalties were recognized Federal income tax effective rate 12.00% Â Valuation allowance of net operating loss $ 346 Â Westminster [Member] Â Â Income Taxes [Line Items] Â Â Federal income tax effective rate 32.00% Â Discontinued Operations [Member] Â Â Income Taxes [Line Items] Â Â Federal income tax effective rate 21.10% Â X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of estimated penalties and interest accrued as of the balance sheet date arising from income tax examinations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of the valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from net operating loss carryforwards for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_OperatingLossCarryforwardsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=nodk_WestminsterAmericanInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Line Items] Â Â Â Â Leases expenses $ 121 $ 98 $ 365 $ 293 Spearfish [Member] Â Â Â Â Leases [Line Items] Â Â Â Â Operating lease expire term Â Â 2028 years Â Chicago [Member] Â Â Â Â Leases [Line Items] Â Â Â Â Operating lease expire term Â Â 2029 years Â Fargo [Member] Â Â Â Â Leases [Line Items] Â Â Â Â Operating lease expire term Â Â 2029 years Â X - DefinitionOperating lease expire. + ReferencesNo definition available. + Details Name: nodk_OperatingLeaseExpire Namespace Prefix: nodk_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=nodk_SpearfishMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=nodk_ChicagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=nodk_FargoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - Schedule of Operating Leases - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Operating Leases [Abstract] Â Â Â Â Operating lease expense $ 96 $ 98 $ 288 $ 293 Amortization of right-of-use assets 20 60 Interest on lease liabilities 5 17 Finance lease cost 25 77 Total lease cost 121 98 365 293 Other information on leases: Â Â Â Â Cash payments included in operating cash flows from operating leases 102 103 306 307 Cash payments included in operating cash flows from finance leases 5 17 Cash payments included in financing cash flows from finance leases 25 73 Right-of-use assets obtained in exchange for new operating lease liabilities 185 247 Right-of-use assets obtained in exchange for new finance lease liabilities Weighted average discount rate â€" operating leases 4.48% 3.95% 4.48% 3.95% Weighted average discount rate â€" finance leases 8.50% 8.50% Weighted average remaining lease term in years â€" operating leases 4 years 8 months 12 days 5 years 7 months 6 days 4 years 8 months 12 days 5 years 7 months 6 days Weighted average remaining lease term in years â€" finance leases 2 years 1 month 6 days 2 years 1 month 6 days X - DefinitionThe Cash payments included in financing cash flows from finance leases. + ReferencesNo definition available. + Details Name: nodk_CashPaymentsIncludedInFinancingCashFlowsFromFinanceLeases Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash payments included in operating cash flows from finance leases. + ReferencesNo definition available. + Details Name: nodk_CashPaymentsIncludedInOperatingCashFlowsFromFinanceLeases Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount represents finance lease cost. + ReferencesNo definition available. + Details Name: nodk_FinanceLeaseCost Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating 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 (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 92 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - Schedule of Contractual Maturities of Operating Leases $ in Thousands Dec. 31, 2023 USD ($) Schedule of Contractual Maturities of Operating Leases [Abstract] Â Operating Leases - 2024 (three months remaining) $ 97 Finance Leases - 2024 (three months remaining) 30 Lease liability - 2024 (three months remaining) 127 Operating Leases - 2025 393 Finance Leases - 2025 120 Lease liability - 2025 513 Operating Leases - 2026 396 Finance Leases - 2026 100 Lease liability - 2026 496 Operating Leases - 2027 401 Finance Leases - 2027 Lease liability - 2027 401 Operating Leases - 2028 376 Finance Leases - 2028 Lease liability - 2028 376 Operating Leases - Thereafter 212 Finance Leases - Thereafter Lease liability - Thereafter 212 Operating Leases - Total undiscounted lease payments 1,875 Finance Leases - Total undiscounted lease payments 250 Lease liability - Total undiscounted lease payments 2,125 Operating Leases - Less: present value adjustment 178 Finance Leases - Less: present value adjustment 20 Lease liability - Less: present value adjustment 198 Operating Leases - Lease liability at September 30, 2024 1,697 Finance Leases - Lease liability at September 30, 2024 230 Lease liability at September 30, 2024 $ 1,927 X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease and financing lease. + ReferencesNo definition available. + Details Name: nodk_LeaseLiability Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing lease. + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDue Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDueYearFive Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDueYearFour Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDueYearThree Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease and financing 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). + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityPaymentsDueYearTwo Namespace Prefix: nodk_ 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 and financing lease. + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityUndiscountedExcessAmount Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents amount of lease liability payment remainder of fiscal year. + ReferencesNo definition available. + Details Name: nodk_LeaseLiabilityfPrincipalRemainderOfFiscalYear Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in 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 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_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year.

Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in 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 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 93 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Common and Preferred Stock (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 May 09, 2022 Common and Preferred Stock [Line Items] Â Â Â Â Weighted average excluded from net loss per diluted common shares 134,644 125,054 68,380 Â Shares repurchased Â Â 548,549 Â Excise tax percentage 1.00% 1.00% Â Â Remains authorization (in Dollars) $ 2,052 $ 2,052 Â Â Board of Directors [Member] Â Â Â Â Common and Preferred Stock [Line Items] Â Â Â Â Stock repurchase program, authorized amount (in Dollars) Â Â Â $ 10,000 Common Stock [Member] Â Â Â Â Common and Preferred Stock [Line Items] Â Â Â Â Shares repurchased Â Â Â Repurchased value (in Dollars) Â Â $ 7,280 Â X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: nodk_ExciseTaxPayableCurrent Namespace Prefix: nodk_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Common and Preferred Stock (Details) - Schedule of Changes in the Number of Common Stock Shares

Outstanding - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Changes in the Number of Common Stock Shares Outstanding [Abstract] Â Â Shares outstanding, beginning of period 20,599,908 21,076,255 Treasury shares repurchased through stock repurchase authorization Â (548,549) Issuance of treasury shares for vesting of restricted stock units 48,734 47,887 Shares outstanding, end of period 20,648,642 20,575,593 X - DefinitionIssuance of treasury shares for vesting of restricted stock units. + ReferencesNo definition available. + Details Name: nodk_IssuanceOfTreasurySharesForVestingOfRestrictedStockUnits Namespace Prefix: nodk_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 95 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) shares Share Based Payment Arrangement [Member] Â Share-Based Compensation [Line Items] Â Shares issued (in Shares) | shares 1,000,000 Shares granted (in Shares) | shares 100,000 Outstanding, aggregate intrinsic value $ 1,000 Restricted Stock [Member] Â Share-Based Compensation [Line Items] Â Percentage of RSU granted to non-employee directors per year 100.00% Total unrecognized outstanding cost $ 782 Total unrecognized compensation cost, weighted average period 1 year 4 months 6 days Performance Shares [Member] Â Share-Based Compensation [Line Items] Â Total unrecognized outstanding cost $ 796 Total unrecognized compensation cost, weighted average period 2 years 14 days Minimum [Member] | Performance Shares [Member] Â Share-Based Compensation [Line Items] Â Percentage of RSU granted to employees per year 0.00% Maximum [Member] | Performance Shares [Member] Â Share-Based Compensation [Line Items] Â Percentage of RSU granted to employees per year 150.00% Director [Member] | Share Based Payment Arrangement [Member] Â Share-Based Compensation [Line Items] Â Share granted not exceed $ 150 X - DefinitionPercentage of RSU granted to employees per year. + ReferencesNo definition available. + Details Name: nodk_PercentageOfGrantedSharesToEmployeesPerYear Namespace Prefix: nodk_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of RSU granted to non-employee directors per year. + ReferencesNo definition available. + Details Name: nodk_PercentageOfRsuGrantedToNonemployeeDirectorsPerYear Namespace Prefix: nodk_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionShare granted not exceed. + ReferencesNo definition available. + Details Name: nodk_ShareGrantedNotExceed Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember 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: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember 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: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - Schedule of Restricted Stock Outstanding - RSUs [Member] - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â RSUs, Units outstanding and unearned at beginning 146,580 115,360 Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at beginning $ 15.37 $ 17 RSUs granted 103,600 85,000 Weighted-Average Grant-Date Fair Value Per Share, RSUs granted $ 14.45 $ 13.76 RSUs earned (69,420) (53,780) Weighted-Average Grant-Date Fair Value Per Share, RSUs earned $ 14.82 $ 16.32 RSUs , Forfeitures [1] (80,420) Â Weighted-Average Grant-Date Fair Value Per Share , Forfeitures [1] $ 15.19 Â RSUs, Units outstanding and unearned at ending 100,340 146,580 Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at ending $ 14.95 $ 15.37 [1] Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. 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 - 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 - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - Schedule of RSU Activity - RSU [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of RSU Activity [Line Items] Â Â Â Â RSU compensation expense (benefit) $ (384) $ 268 $ 383 $ 827 Income tax benefit (expense) 87 (61) (87) (188) RSU compensation expense (benefit), net of income taxes $ (297) $ 207 $ 296 $ 639 X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from a tax benefit associated with share-based compensation plan other than an employee stock ownership plan (ESOP). Includes, but is not limited to, excess tax benefit. + ReferencesNo definition available. + Details Name: nodk_AdjustmentToAdditionalPaidInCapitalTaxEffectFromShareBasedCompensation Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, 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 - 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_DeferredCompensationArrangementWithIndividualShareBasedPaymentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - Schedule of Performance Stock Outstanding - PSUs [Member] - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â PSUs, Units outstanding and unearned at beginning 213,800 190,000 Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at beginning $ 16.53 $ 17 PSUs granted during (at target) 79,800 87,400 Weighted-Average Grant-Date Fair Value Per Share, PSUs granted during (at target) $ 14.19 $ 13.85 PSUs earned during Weighted-Average Grant-Date Fair Value Per Share, PSUs earned during PSUs, Performance adjustment [1] (64,600) (63,600) Weighted-Average Grant-Date Fair Value Per Share, Performance adjustment [1] $ 18.64 $ 14.26 PSUs, Forfeitures (104,800) [2] Weighted-Average Grant-Date Fair Value Per Share, Forfeitures $ 15.24 [2] PSUs, Units outstanding and unearned at ending 124,200 213,800 Weighted-Average Grant-Date Fair Value Per Share, Units outstanding and unearned at ending $ 15.01 $ 16.53 [1] Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. [2] Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. X - DefinitionWeighted average grant-date fair value of options performance adjustment. + ReferencesNo definition available. + Details Name: nodk_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsPerformanceAdjustmentWeightedAverageGrantDateFairValue Namespace Prefix: nodk_ Data Type: dtr:perShareItemType 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 - 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 - DefinitionThe net total number of shares (or other type of equity) under an equity-based award plan, other than a stock option plan, that were granted, vested and forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - Schedule of PSU Activity - PSU [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of PSU Activity [Line Items] Â Â Â Â PSU compensation expense $ (230) $ 141 $ 139 $ 418 Income tax benefit 52 (32) (32) (95) PSU compensation expense, net of income taxes $ (178) $ 109 $ 107 $ 323 X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from a tax benefit associated with share-based compensation plan other than an employee stock ownership plan (ESOP). Includes, but is not limited to, excess tax benefit. + ReferencesNo definition available. + Details Name: nodk_AdjustmentToAdditionalPaidInCapitalTaxEffectFromShareBasedCompensation Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, 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 - 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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses (Details) - Schedule of Allowance for Expected Credit Losses - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit Losses [Member] | Continuing Operations [Member] Â Â Â Â Schedule of Allowance for Expected Credit Losses [Line Items] Â Â Â Â Balance, beginning of period $ 92,831 $ 91,249 $ 56,154 $ 47,346 Balance, end of period 85,315 87,621 85,315 87,621 Premiums and Agentsâ€™ Balances Receivable, Net of Allowance for Expected Credit Losses [Member] | Discontinued Operations [Member] Â Â Â Â Schedule of Allowance for Expected Credit Losses [Line Items] Â Â Â Â Balance, beginning of period 15,697 17,904 14,827 Westminster balances disposed in sale 16,030 Balance, end of period 12,004 12,004 Allowance for Expected Credit Losses [Member] | Continuing Operations [Member] Â Â Â Â Schedule of Allowance for Expected Credit Losses [Line Items] Â Â Â Â Balance, beginning of period 348 426 394 417 Current period charge for expected credit losses 62 43 194 317 Write-offs of uncollectible premiums receivable (60) (53) (238) (318) Balance, end of period 350 416 350 416 Allowance for Expected Credit Losses [Member] | Discontinued Operations [Member] Â Â Â Â Schedule of Allowance for Expected Credit Losses [Line Items] Â Â Â Â Balance, beginning of period 8 8 8 Current period charge for expected credit losses 2 4 6 Write-offs of uncollectible premiums receivable (2) (4) (6) Westminster balances disposed in sale (8) Balance, end of period $ 8 $ 8 X - DefinitionRepresent the amount of allowance for expected credit losses. + ReferencesNo definition available. + Details Name: nodk_FinancingReceivableAllowanceforExpectedCreditLossesDisposedInSale Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableforsaleAllowanceForCreditLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: 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_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PremiumsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentContinuingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=nodk_AllowanceForExpectedCreditLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Details) - USD ($) $ in Thousands Jun. 30, 2024 May 07, 2024 Discontinued Operations [Abstract] Â Â Cash purchase price Â $ 10,500 Post-closing adjustment amount Â 1,772 Purchase agreement net amount Â $ 12,272 After tax loss $ 11,148 Â X - DefinitionDiscontinued operation post closing adjustment amount. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationPostClosingAdjustmentAmount Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationProvisionForLossGainOnDisposalNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA device of credit enhancement where a part of the purchase price for the receivable/ payable is retained to serve as a cash collateral. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_SupplementalDeferredPurchasePrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 102 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Details) - Schedule of Assets and Liabilities Associated with Discontinued Operations - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 15,656 Fixed income securities, at fair value 58,332 Equity securities, at fair value 5,784 Total cash and investments 79,772 Premiums and agentsâ€™ balances receivable 17,904 Deferred policy acquisition costs 7,330 Reinsurance premiums receivable 5,464 Reinsurance recoverables on losses 42,509 Accrued investment income 438 Property and equipment, net 2,445 Deferred income taxes (815) Goodwill and other intangibles 7,311 Other assets 99 Total assets of discontinued operations 162,457 Liabilities: Â Â Unpaid losses and loss adjustment expenses 97,934 Unearned premiums 38,000 Income tax payable (receivable) (59) Accrued expenses and other liabilities 5,422 Total liabilities of discontinued operations $ 141,297 X - DefinitionRepresents discontinued operations of cash and investment. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationAssetsCashAndInvestment Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred policy acquisition costs. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationDeferredPolicyAcquisitionCosts Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity securities, at fair value. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationEquitySecuritiesAtFairValue Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed income securities, at fair value. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationFixedIncomeSecuritiesAtFairValue Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDiscontinued operation Income tax payable. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationIncomeTaxPayablereceivable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPremiums and agent balances receivable. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationPremiumsAndAgentsBalancesReceivable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance premiums receivable. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationReinsurancePremiumsReceivable Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance recoverables on losses. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationReinsuranceRecoverablesOnLosses Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDiscontinued operation unearned premiums. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationUnearnedPremiums Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnpaid losses and loss adjustment expenses. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationUnpaidLossesAndLossAdjustmentExpenses Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as deferred tax liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 103 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Details) - Schedule of Operating Results of Discontinued Operations - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Net premiums earned $ 14,352 $ 31,056 $ 44,419 Fee and other income 10 14 32 Net investment income 629 1,419 1,759 Net investment gains (losses) (272) 116 (260) Total revenues 14,719 32,605 45,950 Expenses: Â Â Â Â Losses and loss adjustment expenses 10,407 23,506 45,536 Amortization of deferred policy acquisition costs 3,839 7,928 11,218 Other underwriting and general expenses 1,364 3,088 5,039 Total expenses 15,610 34,522 61,793 Loss before income taxes (891) (1,917) (15,843) Income tax benefit (384) (405) (3,363) Net loss $ (507) $ (1,512) $ (12,480) Loss per common share from discontinued operations: Â Â Â Â Basic (in Dollars per share) $ (0.02) $ (0.07) $ (0.59) Diluted (in Dollars per share) $ (0.02) $ (0.07) $ (0.59) X - DefinitionAmortization of deferred policy acquisition costs. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationDeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet investment gains losses. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationNetInvestmentGainslosses Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet investment income. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationNetInvestmentIncome Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLosses and loss adjustment expenses. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationPolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDiscontinued operation net premiums earned. + ReferencesNo definition available. + Details Name: nodk_DiscontinuedOperationPremiumsEarnedNet Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other income attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsAndDisposalOfDiscontinuedOperationsNetOfTaxPerBasicShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 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(23)) -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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 104 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Reportable operating segments 5 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 105 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) - Schedule of Revenue by Insurance Product Line - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned $ 90,125 $ 85,600 $ 257,024 $ 238,892 Â Assumed premiums earned 1,880 2,045 2,684 3,448 Â Ceded premiums earned (8,735) (11,227) (21,385) (24,216) Â Net premiums earned 83,270 76,418 238,323 218,124 Â Direct losses and loss adjustment expenses 69,692 53,863 184,561 162,027 Â Assumed losses and loss adjustment expenses 617 725 886 882 Â Ceded losses and loss adjustment expenses (5,209) (1,431) (10,845) (8,550) Â Net losses and loss adjustment expenses 65,100 53,157 174,602 154,359 Â Gross margin 18,170 23,261 63,721 63,765 Â Underwriting and general expenses 27,340 23,853 80,381 70,917 Â Underwriting gain (loss) (9,170) (592) (16,660) (7,152) Â Fee and other income 491 445 1,590 1,196 Â Net investment income 2,811 2,121 8,089 5,735 Â Net investment gains (losses) 2,412 (955) 3,288 275 Â Loss before income taxes (3,456) 1,019 (3,693) 54 Â Income tax expense (benefit) (751) 214 (445) 11 Â Net income (loss) (2,705) 805 (3,248) 43 Â Net loss attributable to non-controlling interest 67 (336) Â Net income attributable to NI Holdings, Inc. $ (2,705) $ 738 $ (3,248) $ 379 Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 78.20% 69.60% 73.30% 70.80% Â Expense ratio 32.80% 31.20% 33.70% 32.50% Â Combined ratio 111.00% 100.80% 107.00% 103.30% Â Premiums and agentsâ€™ balances receivable $ 85,315 $ 87,621 $ 85,315 $ 87,621 Â Deferred policy acquisition costs 27,471 25,540 Â Â Â Reinsurance recoverables on losses 14,321 10,702 14,321 10,702 $ 6,460 Receivable from Federal Crop Insurance Corporation 19,605 14,479 19,605 14,479 Â Goodwill and other intangibles 2,728 2,728 2,728 2,728 2,728 Unpaid losses and loss adjustment expenses 159,069 142,448 159,069 142,448 119,185 Unearned premiums 136,880 131,088 136,880 131,088 $ 126,100 Private Passenger Auto [Member] Â Â Â Â Â Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned 23,981 22,377 70,600 64,426 Â Assumed premiums earned Â Â Â Â Ceded premiums earned (1,369) (1,142) (3,415) (2,995) Â Net premiums earned 22,612 21,235 67,185 61,431 Â Direct losses and loss adjustment expenses 15,300 16,148 47,608 50,227 Â Assumed losses and loss adjustment expenses Â Â Â Â Ceded losses and loss adjustment expenses (1,230) 455 (2,316) 867 Â Net losses and loss adjustment expenses 14,070 16,603 45,292 51,094 Â Gross margin 8,542 4,632 21,893 10,337 Â Underwriting and general expenses 7,470 6,126 21,327 18,406 Â Underwriting gain (loss) $ 1,072 $ (1,494) $ 566 $ (8,069) Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 62.20% 78.20% 67.40% 83.20% Â Expense ratio 33.00% 28.80% 31.70% 30.00% Â Combined ratio 95.20% 107.00% 99.10% 113.20% Â Premiums and agentsâ€™ balances receivable $ 26,863 $ 23,901 $ 26,863 $ 23,901 Â Deferred policy acquisition costs 6,636 5,744 Â Â Â Reinsurance recoverables on losses 2,142 139 2,142 139 Â Receivable from Federal Crop Insurance Corporation Â Goodwill and other intangibles Â Unpaid losses and loss adjustment expenses 34,777 33,124 34,777 33,124 Â Unearned premiums 38,309 35,059 38,309 35,059 Â Non-Standard Auto [Member] Â Â Â Â Â Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned 23,069 21,334 74,947 64,049 Â Assumed premiums earned Â Â Â Â Ceded premiums earned (68) (103) (214) (295) Â Net premiums earned 23,001 21,231 74,733 63,754 Â Direct losses and loss adjustment expenses 20,504 18,838 56,687 50,015 Â Assumed losses and loss adjustment expenses Â Â Â Â Ceded losses and loss adjustment expenses Â Â Â Â Net losses and loss adjustment expenses 20,504 18,838 56,687 50,015 Â Gross margin 2,497 2,393 18,046 13,739 Â Underwriting and general expenses 10,327 8,719 30,892 26,511 Â Underwriting gain (loss) (7,830) (6,326) (12,846) (12,772) Â Fee and other income 281 278 971 748 Â Total $ (7,549) $ (6,048) $ (11,875) $ (12,024) Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 89.10% 88.70% 75.90% 78.50% Â Expense ratio 44.90% 41.10% 41.30% 41.60% Â Combined ratio 134.00% 129.80% 117.20% 120.10% Â Premiums and agentsâ€™ balances receivable $ 12,076 $ 15,854 $ 12,076 $ 15,854 Â Deferred policy acquisition costs 9,279 9,797 Â Â Â Reinsurance recoverables on losses Â Receivable from Federal Crop Insurance Corporation Â Goodwill and other intangibles 2,728 2,728 2,728

2,728 Â Unpaid losses and loss adjustment expenses 73,447 59,663 73,447 59,663 Â Unearned premiums 28,725 31,072 28,725 31,072 Â Home and Farm [Member] Â Â Â Â Â Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned 26,092 23,650 75,336 69,077 Â Assumed premiums earned Â Â Â Ceded premiums earned (2,613) (2,341) (8,519) (7,363) Â Net premiums earned 23,479 21,309 66,817 61,714 Â Direct losses and loss adjustment expenses 23,248 14,611 58,604 42,548 Â Assumed losses and loss adjustment expenses Â Â Â Â Ceded losses and loss adjustment expenses (1,225) (559) (2,374) (1,862) Â Net losses and loss adjustment expenses 22,023 14,052 56,230 40,686 Â Gross margin 1,456 7,257 10,587 21,028 Â Underwriting and general expenses 7,618 6,207 21,561 18,672 Â Underwriting gain (loss) $ (6,162) $ 1,050 $ (10,974) $ 2,356 Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 93.80% 65.90% 84.20% 65.90% Â Expense ratio 32.40% 29.10% 32.30% 30.30% Â Combined ratio 126.20% 95.00% 116.50% 96.20% Â Premiums and agentsâ€™ balances receivable $ 11,043 $ 9,655 $ 11,043 $ 9,655 Â Deferred policy acquisition costs 9,620 7,973 Â Â Â Reinsurance recoverables on losses 3,648 3,918 3,648 3,918 Â Receivable from Federal Crop Insurance Corporation Â Goodwill and other intangibles Â Unpaid losses and loss adjustment expenses 23,947 24,489 23,947 24,489 Â Unearned premiums 54,409 48,636 54,409 48,636 Â Crop [Member] Â Â Â Â Â Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned 13,649 15,283 26,565 32,800 Â Assumed premiums earned 1,610 1,792 2,113 2,293 Â Ceded premiums earned (4,374) (7,329) (8,363) (12,735) Â Net premiums earned 10,885 9,746 20,315 22,358 Â Direct losses and loss adjustment expenses 7,588 4,899 14,542 16,932 Â Assumed losses and loss adjustment expenses 439 558 687 558 Â Ceded losses and loss adjustment expenses (1,837) (1,767) (3,285) (6,363) Â Net losses and loss adjustment expenses 6,190 3,690 11,944 11,127 Â Gross margin 4,695 6,056 8,371 11,231 Â Underwriting and general expenses 1,783 1,973 3,494 4,687 Â Underwriting gain (loss) $ 2,912 $ 4,083 $ 4,877 $ 6,544 Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 56.90% 37.90% 58.80% 49.80% Â Expense ratio 16.40% 20.20% 17.20% 21.00% Â Combined ratio 73.30% 58.10% 76.00% 70.80% Â Premiums and agentsâ€™ balances receivable $ 32,751 $ 35,982 $ 32,751 $ 35,982 Â Deferred policy acquisition costs 786 1,046 Â Â Â Reinsurance recoverables on losses 3,532 4,676 3,532 4,676 Â Receivable from Federal Crop Insurance Corporation 19,605 14,479 19,605 14,479 Â Goodwill and other intangibles Â Unpaid losses and loss adjustment expenses 16,493 16,614 16,493 16,614 Â Unearned premiums 8,614 10,208 8,614 10,208 Â All Other [Member] Â Â Â Â Â Schedule of Revenue by Insurance Product Line [Line Items] Â Â Â Â Â Direct premiums earned 3,334 2,956 9,576 8,540 Â Assumed premiums earned 270 253 571 1,155 Â Ceded premiums earned (311) (312) (874) (828) Â Net premiums earned 3,293 2,897 9,273 8,867 Â Direct losses and loss adjustment expenses 3,052 (633) 7,120 2,305 Â Assumed losses and loss adjustment expenses 178 167 199 324 Â Ceded losses and loss adjustment expenses (917) 440 (2,870) (1,192) Â Net losses and loss adjustment expenses 2,313 (26) 4,449 1,437 Â Gross margin 980 2,923 4,824 7,430 Â Underwriting and general expenses 142 828 3,107 2,641 Â Underwriting gain (loss) $ 838 $ 2,095 $ 1,717 $ 4,789 Â Operating Ratios: Â Â Â Â Â Loss and loss adjustment expense ratio 70.20% (0.90%) 48.00% 16.20% Â Expense ratio 4.30% 28.60% 33.50% 29.80% Â Combined ratio 74.50% 27.70% 81.50% 46.00% Â Premiums and agentsâ€™ balances receivable $ 2,582 $ 2,229 $ 2,582 $ 2,229 Â Deferred policy acquisition costs 1,150 980 Â Â Â Reinsurance recoverables on losses 4,999 1,969 4,999 1,969 Â Receivable from Federal Crop Insurance Corporation Â Goodwill and other intangibles Â Unpaid losses and loss adjustment expenses 10,405 8,558 10,405 8,558 Â Unearned premiums $ 6,823 $ 6,113 $ 6,823 $ 6,113 Â X - DefinitionThe amount of Ceded losses and loss adjustment expenses. + ReferencesNo definition available. + Details Name: nodk_CededLossesAndLossAdjustmentExpenses Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment from the continuing operations. + ReferencesNo definition available. + Details Name: nodk_NetInvestmentGainslossesContinuingOperations Namespace Prefix: nodk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of earned premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio of non-life losses and loss expenses, non-life acquisition expenses and non-life general and administrative expenses, to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_CombinedRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCostsImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralInsuranceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations 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 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations 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 - ReferencesNo definition available. + Details Name: us-gaap_InsuranceRatiosAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: 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 2: 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 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of non-life losses and loss expenses to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_LossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before effect of policies assumed or ceded, of expense related to provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 - 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
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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
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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(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 policy benefits and costs incurred
for policies assumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -
Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting
Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-
gaap_ReinsuranceEffectOnClaimsAndBenefitsIncurredAmountAssumed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionLine items
represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. +
ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:
duration X - DefinitionRatio of non-life acquisition expenses and certain non-life general and administrative expenses, to non-life net premiums earned. + ReferencesNo definition available. +
Details Name: us-gaap_UnderwritingExpenseRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe difference
between the price paid by the public and the contract price less the related expenses. A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or
a price based on selling the offering on a best-effort basis. + ReferencesNo definition available. + Details Name: us-gaap_UnderwritingIncomeLoss Namespace Prefix: us-gaap_ Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nodk_PrivatePassengerAutoMember Namespace Prefix: Data
Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nodk_NonStandardAutoMember Namespace Prefix: Data Type: na Balance Type: Period Type:
X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nodk_HomeAndFarmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_StatementBusinessSegmentsAxis=nodk_CropMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_StatementBusinessSegmentsAxis=nodk_AllOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 106 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin
644 Financial_Report.xlsx M4$L#!!0 (+V 9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/
!47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "]@&=9$>K)8N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O::="J'+BV-
/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1#JJKH#AZ2,(@43L @+DWI\65>M[^ MD?
(:\Z]D!9T"KMEE\FOSL-EMF:RK>E5P7E3WNYJ+ZE:LFO?)]8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ O8!G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-
;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!
M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2
Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-
2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-
)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "]@&=9C80/;3<& #;(@ &
'AL+W=O'?A@U9&&HE*,>/ M3+21_Z8.W#_>J8\2\V#FF4HVY.%?@:^6UXUN _EL3M>A>N3;3RPS=*'U/![* MY"_:IL^VVPWDK:7B418,)8B"./U/7[**V]P2@)(%D!^"L!EO^!F 6YB-"U9
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[R:_)Q)[X[Z=NV_;U OW3Z\K M9G)J#\=.\ZO)DC7J2$L7N:6+:I:^KJE03(2OZ)&MN% F>W8I)=:F2AE:HXZT MU\GM=2JVF* PUR;=M=R?76M.0VDT: T[TN!E;O#26JB[6 7J%88CM%V: Y"> M^-
!P+03X-KFT"WXS3GM#:]"1'KNYQZZU2 -H03]IQ5%(%R9+]OC2AK.&'6FJ MEYOJ5>N94R8"[NN$H5O..*W8E?(449HCK/%'^L1.D5*=:DY'@?1HB+XQ*M (M+IKSJUVLS*(][%B/>]B
Y?'K%'+7=KEOKI&C]:@8SV2PB.QYOY\JJF>^3/% M$Z7^4ZF]]5^@#[:RQ<[_(UL$4D$Z46A"(^-X/2 T&:-/#>WX\G'V1D:3X;G M1K-U@ XN2 ?;624S.X0^+: _CP%G7]!G]FJT:Y=R'
=WNI@X'://.N@'%_B# M[="2^1P%(4.3=?3,A-&A700,-MW+WJ5YU-;!/[@ (&RGELS@$WU!8Q]:,Y@' M7CIX+7;MDEW<))VNV\$]H]\Z< @7/(0K I''!7!>8O4,S12D5L0%&O(U]&CH MV-
PW#UV[^N36:+D..L(%'F$[WV2L]R:_VG#B@%RSB4G3Q4:C=1 3+I)VTEG M-REE?E.0#^)%TKPEB=:N6$*[]J@C?9*"F(@=G L#$CKI@@NS/[O.P/,82(" GXH9O=8!3:2)F*%DKPI M(PI-
>;.6<%L:.^H!G?*VK .*2 %%I!(4W45,+/1(_@*:FGMM';!9&!R(L#):J$.7"(%+I%*N#3P?5"79[L#E-3! M0VQ,-P7CR.A$(9;50 M!U:Y!5:Y=AY*QNM ,%K:O
<$WETZ^+WQHT0=0.460.7:0>B>)^^;H/I*;]P[W6/>EKIU.IO36_]\7-#D1/@0IA M^ITC3-X]OT_[&?K5.8?$NX*UXH:&D'57 ./) M9T]C'=0!7VX!7Z[]%=*3H'ZRSGN-
GGEHM&X7F#S4K6+1$WOYMCTB=-I=SMM2-B;?8MO>T#>EF3[*J0R--OCM*=!/G5 M?.?&(-FOT"H>3[=]?*%Z5211R.80ZIQ?PL^+="=%>J+X*MF,\,R5XE%RN&34 M9T(_ /?GG*O=B?Z!?
#]+_S]02P,$% @ O8!G66/X2A*.!P @A\ !@ M !X;"]W;W)K<:/>99H2X7>ZW+\]5*I7N>,_56EKR .SM9Y4S#Q^INIL+>="9*/A5A=0ASUGU](%G\N%R@1?'+Z[%W5Z;
M+U;KBY+=\1NNOY97%7Q:=;ML17NY\ PBGO%4FRT8_'?/-SS+S$Z XZ]VTT7WFV;A\/JX^Z?:>7#F MEBF^D=F?8JOWEXMX@;9\QPZ9OI8/_^*M0X'9+Y69JO]%#ZVMMT#I06F9MXL!
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OVS6K]+V5SXTOT)F?N6&EV\1]9:(>,2W+-^XEW_D*2S' M]7)ZNGP%_G9.D\YI4N]'9_9[KQ3X=V[SHUGHVQ>:FCI7)4OYY0**1O'JGB_6 M/_Z 0^^=S:OOM-
F)C[3SD;IV7V^8VB,X+92:"_[70=RSC!?:>GK-5F&]E2G\ M^S5-L$'BJA!5=+Q#3: M,5$A@'W@Z*<"6IK<(99!XZF3%%H8XH\EM -8GU9*S3*))RL,G9O/+,!Y)WF M^2VONN2K0P+YU'[;YM3/MJ
TN(-A4+PPPM$H*E,S$BQA";JP!,ZP_ (' MII_F V(#'$R1!$$4C_!:K' 24SO'0&UF 6^3P([U+B#&CNA7E4\ M%X=\ N=0";25/H$.@$I1HM8$J53V(TVF217Y$1[A MM5B%4>+9\6*O9UC/B?
B:BT(=JOJ,RN/Q#D^R9$_FPAKI=N\A*(S]$7"+T1D> M9NPI\H$VP"]&#H#E/:\,4,BGXIA9?T-?;D&?A,2G9'R:%K/0#^=.LY<.V,G: MZ\\-4VGV. R)%2>Q'!V.QE7B_CV[2D .@8!
[A8#=$N%]FE8'/NR'+0];O:'3 MZB#^F%QL5G2N)^)>(V"W2+BJ8&ZI@]-EA@M4QJT2P3)9\4ZY>0HF&*U6/D! MF<':$S=V,W?7H$27*=PNF:=,'- P&:.<6B6$Q#,H>[[&;L*^[OO/KI(Y^L2W
MD,D9VD"DT>>NZC>R*F7%3'>UNC!E:YR$WB3%+6:1[\TP >YI';MY_9]2;A]$ MEM5I(5L)HEEQ)TR7L@*>LC:)R"0SGK$ZA=M3.W9S>R.26#U\6,%-"1-[H>>- MT=G,XG!&
(^&>6+&;69NIR#3IK5"I++0H3'90EV3J._"G8KLEKD MVT=2)TF_>B;]3KN=.CN8O-WT^;4HF=@>!8&I6W.)V/8_AY:"C'8HE+U\B852 M@\2;-$V;'4YP/$-$I*=,XJ;,KP5G56'49RODK"BG)(AI&,?
C0K;9D1![,QJ% M]'1)W'0YT"BMMK3"=&[RBM(E4R+%_ES=]CQ*W#QZ5"?'?!@T^:RO&*MCEA&7 M!-&DH*=F.(J"F39/>FHE;FH=U/,KFZE[X]>\9))^+OZ6 MT1AJCXQ'?8L=B
(_GD/9$RV)G1WU9L\JOI<92!KUXP\QP=&[6C7J)WN#==+V MJQOL=]KMU/>>Q8F;Q3A&4"IY.NZ38Z?5C:JP3J5@GOM]OZ&0)DMR&H,U&@E)4" MLMWZO'2J!9(@"<<=QF86DF1&]])>,5#W7-
ZQ$,_+3#YQWAPWD@\%9/Q>E*C, M6.$(-)W.QF=A,I;!SUF=HN\E '5+@&NNF:C1@Q.027:$%@9/<$3'/<1B1[R8 M1C.JC X>GS\['!_R0U:_%VE8!S@5*G9O7F'=\UJVU .HZ?'/C7ITRO1G& ?A
MQ!N+'<$TGLN87A%0MR+X4G$&,]W3L2\P73\L6XZ*>$EBO Q".E/#2TJ]);"(M*[.F6N",^F2:6S:[$=MKL F_VO07M)0)]I42HF>.5 M3D235TW6FFM MU%KF]>6>,P!O#.#^3DI]_&!>PW:OW=?_
U!+ P04 " "]@&=9C5;8]& # M "("@ & 'AL+W=O 52,.5)!K6L^!#=#6/J'/P%G]QV)F#,7%25DK= MN3H'GGWY-@] MQ 1T68B[+,0^7O(4CD7]6)R6J#7YR"5F@3-!%LIP7VS_?%@9J['DOO5)W<<>
M],=V^_#*U"R'68 ;S8#>0I"]_24:TM_[A+]2L*,T)%T:DG/1LS_!)X)W-R^ M$/"8('!?XY;#ZL@U%-P2H8P!+ XL@!LE!-/FHB\I^Y6&?B5WEFPS.@VWATK/ M61SA#SK\P5G\A8:*-
Y4A6),$SR!IS:^XQWU-&SQS I>FT9X>E:DM:"?-$*S6EOPU5:8_?9OG+(X4#CN% MP[,*YZJJ4 R>@/G=>U(S3;9,-'"(2FK +U*)IU0O]#[^Z!#IDD8GW#\Q.D(? M=>BC%Z!
[0"S*QI9*\Q]0]+&.'I5(G%+_.^%]AN$1\[AC'K^GE"$/H?=NSGUA5^\YAI2SV(7Y88JL(VAG@\[52]F'BFI&N^:F_68FJ8$I?5NNYW%:*ZO?>I6ER+6N59 MR3]52-
9%P:I_;WDN'F]F>/9TXW.VWJCFQGQQO65K?L_5E^VG2E_-#RQI5O!2 M9J)$%5_=S-[AJX2V#5K$'QE_E$>?42/E08B_FXL/ZS09]/P^/,3^_M6O!;SP"2_$_F?6:HV-[-PAE*^8G6N/HO'
MGWDGR&OXEB*7[5_TV&&=&5K64HFB:ZR?H,C*_7_VM0O$40/- S<@70-B-G ' M&M"N 7UI#V[7P'UI#U[7H)4^WVMO Q8,N MT)?[&+U^]0:]0EF)?
M^(6K(RE==SI9^G89TON[YO]WV3@;XI^E64:B-14J8\ M!=K'X^VCD?9S'8=#,,A3,&[)*.$]WUXBZKQ%Q"$N\#QW+V].(3G?UWORS;V? M!(,>,H.V?'2 [S/?\;+F\@H:V'U3%V[:+&Y7\2FK;
(ZD(BSJH2G"*W>Q*_)6EVA=TB MI"1PKN>[XQ#;J,!W<7B*BFT4H9J-GL(2 (9#W.3L#M#K'?1ZHWK?0#U8:W#0&IRC=:V=B]Y-:D]?3Z>&\1ZI"@@YNH$H(+C M]:2+@HTBON^9JS
$([XSL,_BWL'B48/6+<6C8JDMEKBN-1%L6! XV))KPXCG M1J$UZ@".>"08$MQ;1CSN&3^T7F*_P;Y!JTH4.M]+/?QUDP&B+^@>^$I4O/,> M2+&O ^%Q[9V6NIXU)VP8=K"Y58%D?F0%QX9Y
]82]]X2CYO+#P>A3^F 7C_H MR;#*%&A#L&W\+@+/]%X BF#7E U066XT 5"#JT!O-/%+G.;+4@*,@FT)+W1M MX9EA@.RE:<<@+DI<:RFP82X=B$-O0O%+7.AQ')A25?90*_:0ZZP0J!3E11.6
M2N1Y$Y>L5%SOUPJ,RFAG\):/(%.#;??I6WOK1)TE0&<7E ZM.+W9Q>-N]YP4 MLZ+^VP?TL\A3C9)OD9ZBEV"X;>*)B'@EZE9X$)<4!+:,!H,N93>+.-1+]AZ MM7UTTDQV =
(>I8_/6U3J:&K_\NRR_VF$\[R(Z'YU@Y"*"P9U9E"0C3P1TH M,DAO::7M:)H$G'#M'D:7NC >IB,.O9S"^))V>))V9*IV$X'KG?]9-SUWS*9+='K MK$2QWLU9)=NA:\<,SMH]77"
<0)K/$@V1#XGN/3[SOFK#PK!RM&\Z>E5.RQ9.R M)5.QG8Y.7XN0\5KD[%GIORPQ;9C.)6LS U]_D/'ZXQNF M9?"R-I!,EL]"!M4WY<()!R=E_?M;IDRQ> 9.%I@G#T#IV2+)V5+IF([M'8>^_B#C]
<>?[:$)G89LIXW*FI\LCMI@UTHJ5C;5&*JEANED?6@GK>5\EBQ? MUOG3V0"-:X=XP!/:50%QHM C=C(#2&V"<4B)F= @IT_"P*Q)0$[B4>R'<%K3 MOBJAXU5).ZFS'4>2+^OF'2M_-A;CC&
<4'M2N%T+LF[_ZQ%/UEP#]^2$=JNQH M7U70\:KBF91\2L.T6S^_*Q&I_:I](!$A),81]8B9B# GE(@@)R78<\U$G!\= MYBEXM6Y/44FMNR[5_O3&X>[AI-:[]GR2?G\L[%=6
MK9L?:'.^TEWI+4(_;K4_:;6_4&+;'B5Z$$J)HOVXX2SE50/0WZ^4\730>' M\VZ+_P%02P,$% @ O8!G66VN1-U !@ 'R8 !@ !X;"]W;W)K\U3=G#U01/GFY\339;4=Z8+>:[:$-OJ?BV^U+(
MJUF+$B<9S7G"W]?XSR0Q+3ODB9UKH@6\I;L+9!KO M$3&(!8QG^7QW$TKG=='#%T<_(L-L2\6L*P!O,]RVTJ:*DC+*H FN(9P*HAR MD[I?3(EKV//9_2%MJA7QO6.; $#"MF_TS$+
(C%BFVYH=Y6JUN5J5GSF0Z^]B M2PNT.EH!1[F_1W=4;M/M71$]4GX),6+I2"W/@4N^BU;T:B)#<5KS9;>S96LK\R-+XR3?H(T\&'D]051N4O(<2O)[RD6U MI4%S4\/:!\6##=_L5ZMJ-?
6QCWOUJEIYV.E!A0"48SLF7*Q.F[ZC3?\K7:41 MY\DZ647UZ1O_O:^S1K)&42X7KA01:?*?W.-K4:M-?U "*U4,)51O+MV&&W)8A5\O0RY8S1(.K5@S&9B_-I6HE*\;K)1JH M5IZE[&\ E&,X'LR'U_+A:?
FX:;-$9_11BDY.SR4#.5TG9:FDE1H0#,D#/JNT M /L1@1!7GCIT8F/2XTJU(H;G]J@"H+#G.SVN5"MLNCY,E=]2Y;^V=,KU(SGZ M4>GXZG0[I]?"4C6:ND8_T4"UH#<;QKJ0J5,",F/TC'*" M-
"IH1["!!^JQ4^38?"N9BK7B_^0J'1,M&!4M' OM>,ZZS@)KI?#+Q6J#^R.U M"IA-/;=_T 2 &:!7(3"'F$,;:2?8L5ZQOXEDQ:K:5C4K8*2<.@".HEH!HT'9 MBCMEC_72?CSABE59#2E7P$Q6#U8H
:2^JETA,-NUAK:]3LUCO9Q_&_F* >D- MZ%? #/L>Z1,&@ $*%@(SC:$RZN0^UNO]\40L5C4VH&(!*RGG3&4/4LT '0N! M6=;@'M0)>ZQ7]J<*655/0T(64-V.W9<7 60&"5G 3&[20__=(IV()WH1KPA9
MED_1DN6B8&E:GDXWN:#R]!,0$WKL4Z7"J&C!J&CA6&C'L]2U&T3?;CQ+T.HQ MX#$B<"*PNAK[??A8P4(@V-0<6M.D:P$(>2M!3+3-QLE5/B9:,"I:.!;:\9QU
M30S1/U=XL2#6XYY2^2;TKY+^GCU6N! *9Y*A/;UK+(B^L7@33:T?PRFQHH5 --<:8+QKSQ[P1-_O/\H:*UP(A;.5AQ:S@Q=>,EILJC>-N"R[M?2[J%QK:N^W;3!^J=WAZ]Z_QY1(#]P-
\&=;O*G7P]:M3GZ)B4^J4E*YE*./" ME1-=U&\CU1>"[:K7;>Z8$"RKOFYI%-.B-)"_KQD33Q=E@/:=L,7_4$L#!!0 M (+V 9UE7^ YER@D %18 8 >&PO=V]R:W-H965T..
4XND'GM)@$VLI\/=;M"TMZ]5FXF%RI)7DI-V M/_U1MFI9U(@VVWF3Q/;P-Q3G[Q[+U[ZQ\W3%EMXE/QA@=:AIFJ0[7Z2-6=9A7G^\VB
)WY)LV*V>WU_KF'ZO:Z MW#5Y5O"'RJAWFTU:?;OC>?EZ,R.S[T]\R)[73?O$_/9ZFS[S1]Y\VCY4XM'\ M2%EE&U[465D8%7^ZF?U&WB?,;0?L(_Z7\=?ZY&^C/93/9?FE?9"L;F9F.R.>
M\V73(E+QZX7?\SQO26(>?W70V3%G._#T[^_T<'_PXF ^IS6_+_,_LU6SOIEY M,V/%G])=WGPH7V/>'9#=\I9E7N]_&J]=K#DSEKNZ*3?=8#Å¦+ MFF=%*_;'IA*O9F))^R\C^&N7-=^,-Y^*=+?
*Q/!?C2OCT^/">//+K\8O[:B/ MZW)7I\6JOIXW8JIMPOFRF];=85IT5F)!X*Z6Y M\9!FJRLQE_MTFS5I#K 6:M:G@J=5(18GV&SS\AOGATD9?[P68C'6V=9XR--N MA: ##=3X#[P1':G%BRQ9\0PAPC-

'NUSN-KM\7\$_FC6O#+%ZHO.MVY;TPHW_ ME'7]UOA=-$Y1U*18EAMN?$R_@K.-U*D^BGY:[ZIODX6)U>-_+XLKH;BF*G/Q MTK.83;BDSK^5;4E I",6H5)8"+"H
M3SUG&!9!89Y'O&%8#"0='60"!-F,FNXQ;% *=BP%.U.*ILFY<5]Q_D65I*>79-M#LT#W?Y**E_@II4HG0T"029X'$"0X<^[1[B$YD MRKT(*5V$Q(F!:3,F=<8$/#:+370S^R@76RF79"-FN#_E_BE.
<&+G5HM3G;$K MQ!E4-#5QJLZ*E_8%L=LRGL46H)ZWH@)/RG?*3!JJ0N(LD#@!$B=$XD1(G!B) MD_P\9R!=YRA=1RG=PR9R.=A$#CK?6Z,X[":[9YN)W>2=,H^&<)$X"R1.@,0)
MG7'KL2RY045(V6(@F]BW2=T0FI+C^7 S=(^*MA5RW5:\U8SS??/$/7$ M9X@[)4M#-4B*F*@NVF.IC#VBH @ MWR&VM"H+(QPBZ",ICAJB19"-,9<6601&&<35ZX9$$<<>78)-#OJ^U,?LLB) M?
4TN+/Z>.I&. MA+&L:2Q0@ 4*.]!@S^:X(Y,/*U\,Y6.._!4N%.6:OC/1('OKF*B]8SVG3PW3 MT0^60XP%"K! (18H(I"U:]JN_-D!*5]R-M]08KV73-1FLH[GIT;I"&QL7UKF MZ),ZEE.,!0JQ0!$6*,8")6Z*
]P68M) A"?BK@/<%9 0-28 &&I)0'&1(MCN,@0Q*8G<*0I+U+3"]VB4\O* 2+0B]QB8$@WZ&^9.8M@+ KQY>,Q@#*:'K, ME7:C(42CA'E2U@B*:XLB;RJ@O*XMS2Z!HFR3^1-=G?
8N,3WG$NL9DFJ<1DO' M BVP0 $=F[[,8U2N/V T$],=E1]I5C&4#Q+(S^<;*NCD,F&UI7V14ZAFZ,@& MR\?& @4=:"@(VS?E;S*P$D98H!@+E)Q?@J&V>A>:JEUH3%-1G4I'@EAF-18H MH&-
']\IB\O4J(1 VCHJP9A5C@1($T%!_O:E-U:8VGA^H3J2C/BQ+&PL48('" M#C3X\L(F\FX7*UV,!4K.S7LHOMZ,IFHS6L\P5,-T!(9E.&.! BQ0B 6*L$ Q M%BA! UEVOO:5.UKZYB.:I2.2,<.JCVZ&@PK6X
%"K% $18HQ@(E9RHR%%?O M:%.UH_T#IJ.:J*,QX+I<3S9I%ECI B@=D6V%$"M=!*3S1HX15K8$/#A[XL)# MVGO25.U)3_A\%JB+\06Q@*4T#O)M7[Z$8@&$0982< FN3T9?<(80C1#;&?VC
M*A#'+"KGC=6+IE,U8,DLPDZNA!W6K?=GZ<7^[.FUB7#=+O%G@2#?L;W1?Q<# M3BE0-\ G]2U+=DI#B$9-XH]VK) _"]4-ZRI?<,DPF7G+%S-?T16 MXC1Z,19H@04*L$ A%BC" L58H 0!-
!1J;VLSM:U]D2FI9NBH$\O+Q@(%#'2- M35OJ8%CY(BQ0C 5*SJ[4%F]WF):E.I2- +%<<"Q1@@4(L4(0%BK% M"0)H*.*3^XFH?74\7U.=2$?":#<;0;O;"-KM1L:^N^=0>7>/E2[& B7GYCT4 M7V^J,
[6IKN=KJF$Z L,RSK% 18HQ)%6* 8"Y0@@(8R[>UWIK;?=7Q--4I' MI- ET42^H@4K78 %"K% $18HQ@(EYTHRE%=OFS.U;?X#SJ::J*,RK&O"L4 ! M%BC$ D58H!@+E""
AEKM77BF=N%U;-8.I;X7(! $V:Q & 5&@S0K1()L5 MBH/L.O6BZ1066#+(9IV?W,RTO=_N?]/J67S -'+^) ::[US1HZK#+6P/#YIR MN[^_Z>>R:\:@/$ZT]EV7Q_T-XR]7@CX=O_ U!+ P04 " "]
M@&=9DFL*M78) "Q+@ & 'AL+W=O6?**<9/OK2TJR M*8M#QD[S)9'M$37/<#C/,Q0OGZOZNUP*T:"7]:J45Y-ETVPN9C.9+<6:RP_5 M1I3JET55KWFC/M:/,[FI!
<_;F]:K&0F":+;F13FYOFR_NZVO+ZMMLRI*<5LC MN5VO>?WCLUA5SU<3/-E]\:UX7#;ZB]GUY88_BCO1W&]N:_5IMA\E+]:BE$55 MHEHLKB:?\,4\C/0-K<6_"_$L!]=
(0WFHJN_ZPTU^-0FT1V(ELD8/P=6_)S$7 MJY4>2?GQ5S_H9/],?>/P>C?ZUQ:\ O/ I9A7JS^+O%E>39()RL6";U?-M^KY M[Z('%.KQLFHEV[_HN;<-)BC;RJ9:]SH<> ;2'\#&=_ M'#?0_@;:
NT\:V%]X0V_OJRK9U1K:S6:OFACT]ZMT!2EGL:[IE:_%NJ^YGI> ME;):%3EO1([N&O5/S5$C4;5 HLZY_]N7LV<3P[1;]79;.4Z&]E+O+#^V<*QQX, MV8'Y3+P#WHG-!T2#7Q$)"
/\F1]_._6X0_>QI>UXU!5;'HBF$O(#"U@W+X&'UPKZ0&YZ)JXE:N5+43V)R_;J>XC -DLO9TQ '9$88 MC?=F!QZ&>P]#KX?_$%*B,4J2<;X"5B0.X5E-]AXF M7@^_B(6H:Y6-)O60>%&4+M5L/HA2+
(H&7&.)Y0Q.HG#DL6TTI6'(8)?3O)G[1X-S%D&YWP\T1$.) \R W[$7S-V2UV*J ME4Z.5,[H7&F!@4@P$/)QO0*,,,6.?-7F^2EN4WOEA8P%;.PW9(>Q
MJZI@0]/X=9[FHPE0R;HNMFO9+M26"K>M,"P'-1)&P^SHIA84VRAF+AR&S+&? MS7]3)5M[*+EBNI.*#09H.+92'S!BCOJ(#5-C/U7/EZJZ"*G%](!SI11-%_M5 MP1^*E9M_\;L2\'N-
=A@,0\'8S\&WPZQ3?:3*L5]^2@B./ZIN;<7+3 5*\8DH MGKBJQV X(.)-<83'DPG8LA=,.VUKZ:161\1C.TX3^AF M'^9Y56^JKK,X.DF(3<%30H)QP &S-*$.'(:HB9^H_]4L1=W7)] YFUS)0)/U
MKME&TS1PY"\Q!$S\!'Q?;GB1]ZG:%4]UB?B^&=JI9=ASFUYIFB1CZ@+,2()# MAU(CAH2)GX3O2\'K4BN>OFB /MJ\B8-XD)V]C[:9RH_(Y:,A6.(GV!O3=PSJ
MPRO9"G6XF%K"$K!CD4N4$4.OQ,M8^_*PF_DV+:HVB0?,"CH> 3(QM=RVK:BK M$A/#@^3U7O28CARU[(@_HGZG0O]JMBI 5#;O46))3< J"EGJ@&6XD?BY\618 MCCT8$!C0Y
8L'8M_P(PDKJ:1&.HD?NH\&5E;F09:]12D-I/BF,7I&*G7XZ,: MT\-]3T/)U$_)?U2-8CI3=D$4%&AW53,SI@K +&78H=*HH6/JI^-CYPOT'&B! M([L(V8I"Q.'YX: *3EI6[G3/<=L*WN)_>1]Y7<:[3
*@[UU/]7?UE4F1-[' M8,V;;=VM+UW>]9IJWV$LBA>S6R9%UAN!T0'8/[;+!V!&@FU;5O[[B.M1QQ^,-2<"*QE'B6DE&$U"_)KC=UMF2R],##G73412-Y3AD M1],@=) 1-/'!=KF^FD86
T$9)9&L>-5!36B@+[2' \=/GYO@P*= M;FP[#5FY%",UC$_]C._(ZQ.\!_C:V@<&C#!Q)8CA=.KG]$/?%4%OJGXK3R'X M4S>;JEUN1 VZ#7"T\GNL'OT>G,[1S' T\W,T1(0E9RN,)G-V(2QL3H!K'"
ML6.1,$/L['1B]^(Z07@QF]%)8A5:P&J*":8.YF>&^9F_]3X6&N@ZM#5NK2/ M:DH"XF W9MB:G?8J?%&4O,R.T"SL7=^%O]=HAU$8O U_A>.'];NI!9?;6E%. M4V7?
0>S>T4YXL<1LYI_&Q+6EQ0SSLU>8OZI6>@[/5/??ROSS;@MK PM^!FT$ M!(R->T_(CL0)W$IPQ]80 Q@]'DM# M_]/?4,N-,&!^87 CY;9%H,#HQQ:4P%9Q8[=#69$ M 3M]&P
J"6_@'FAC/(CB\=XH9$=#ZM+QS&@&=OH^@!?:*?1C:XHX""WZL:T\ MJR 5!9C%S'4$(C28(C] $[6LV_9:M!:%U9WNA MQ>>3DJ6.78H0Z/43^WTF8#9U:9G0$'[H)_RSFS+3-"'.42ZZ*R^ MR15"%
(^ M(V.]!MGA)'2]+PN--@C]G7Q_2*Q#=[;#>7X@$+ON?\?T&Q%0%,<6$?I;#,9B0)&Q=RP&J:LC&:V>#P[UK4C^V9:(G:
MXQK=T=G]M_MSUY_:T\:C[S_CBWEW>MH,TQWF_IW7*C^ETD<+-63P(581KKOS MT=V'IMJT1XP?JJ:IUNWE4G 5-&V@?E]45;/[H!^P/Z5^_3]02P,$% @ MO8!G66=Q$GJB"0 G!H !@
!X;"]W;W)KOP*B[G>Z,K)N=QDULS\AQTSJ[;MPH:1]V]@$B(0EC$& T++R MZ_<[$F1DNPX>4@L$CBW[UP!GJV-O7,K(3Q[R)5VY[V5]\6KX="E*Y%S-S"% MT%A9&)MSCT>['+K""IX%HEP-)Z/1S\.
<2]V[. OO;NW%F2F]DEK<6N;*/.=V MY7'EZ,;PX*_A2S(3_5-Q:/ T;+IG,A7;2:&;%XKPW';^Z M/*']8<-?4JQ=ZS&Y%"0HG4$P>./_?BC5"*&$&-SQ7/7B.2 M"-
N_:^YO@^VP9&/4WS+SJ_/>:8]E8L%+Y3^8]>^BLN<%\4N-7YQ9LV:6=H,; M_0BF!FHH)S4Y9>8M5B7H_,5[N^1:?N$$T=G0@R.]'Z85]66DGCQ"_0N[,=JO
M'/M59R+KT@^A2:/.I%;G3T>3D"7['C7G'@=_Q,\QC_YW. MG;>(@_\=LC0R.CG,B'+CE2MX*LY["'XG[+WH7?SXP_CGT>LGU#QIU#QYBOM7 MO? T]7C .G;^2 77G!]8:9!=AD_(Y=:U=:KE/!N,
[87*0\!TV9KIC4V*UU ME6]K"9G$+Y)AY5Y8RN4^6Z^$%?--M7)3^I*K:H,76;*P)H?6>7SO3:4152!2 MP[1M)1U(2(J*%%Y@0T.Z8\. ?3R@#EMSPD*'L@3Q#*]NN$U7R?
B8XG#\>A(6UV*XZXH15HDT-&-.H K&N U^X M$KIXDW1 ^LV:LB 91K #8A[*^TA772TXLA-D=FK:%29.#*N9, T,8X:O.ZM1+Z0%URDA*U#P]B
MV]:"WF=E2F9KLPUJBH<5#^^X<\+#&,N4Y'.II)<" J>4$; 29?M101WL*L-H M8Q5029T4!.6AK)"0*QZD\P'4VO@@'B'H!"LU+S-)RE/D&26S$'H+J<%#PM%P MB1=H?MXE4J>JS*("VPV%
<;+)@&A.92;''YFRPI)TOTE(5,H=(M9O$'LU70T;HK%=DOK0="$L M:518>0_#64'.0[!:QDMO^@ ^%Q10UO79@MN_DUA*FP) <"\@CRI<)[:)*L M./TD7=Z*#*AT]H0M'=W@?
(PA9!J2;+D*3DQY05,#PP)<08K'"@D=ZS288BG= M] %/VGT5:J\&39P\D%R8/=I5%[$(Y66*37\3COO =]=#+:\Q9H\ M!)XSE*XZAG8UXR/1#AUU75 G
M77U1^*"Q.>#U>B7XNUM-.W7THY5'P3G]Y#\^&[2>67C^6ORQ\6B$-A XS_>R M?-#5XRMQ5^=V4CD?!5@?A;[";;:/=Y-%L4J)>YX!]ZF57XS&CQUW0.)A[*AU M_1S*>U!$Y(0>..3 ;ODWBL@;
(4X5. ZR]^49K6YWQG%*/TT4[01B8#,+7=W M?$?QNL4N%NAFU#"2,&3ME>=@]9CD]4FQV%_?<5U2X$SB<-VOYQYO$6 'X6/W M$H&+H+.%*AT\2D7OO=[CE.S %R:7X]&H/QJ-6B-%J*?
ML8)FE-WFB.7KU$'J5IN:,) L%1OX4H4YE#[=5MON9H@RX(8M!\-BMXXL2@1H-U(.:)WLP$V0/<^JD.% D8Y? M?9IYE0FUYYF1,6!7J)RI9U.JS_MEL;WZWBSWP3.V!*=]]] J4SO M-
ELYZ,UBS=ZAC(A-W:??< 26I+Y]*[1V&W6/\SF>8L]N5I./@J8A)R#A+PD! M85.8UK:/S\>&8@ILK"+#6^/3^W@^)=J45SI=3.X 2$)"JKFJ[C2O1WX>]D M4B8=I9'4U.!:!RWJPL\HHT_D==+)ZP%
[BW+%LRR<\#AY+5Z_TM &_-@MXH%= MX\P!8OC=FEC$T:)@W;L _=+/ Y+!'PA\!_J<:#<"B.HZ,)#"X6S00.EVG1N:*H, MKYMPLDV/UJ@=TJN>N;::]*OF106L%37@#XQL<'#ECVF-
_*\/*69PTA/%:SJX MH;D$X5]I49TAZ]8TO4EHM6X^X,N6RLSIJBR";P/XP7"<-ETA*-OEEUCA*WRV MV9ZA--KJ#LS1 "4>1%H&T'.NP20/74WPG,K;OPXF>+D\]CH@I M4+;5+1_U59)$EPA6=.
[F]N^)&K[5&(AGNL+9B@GC:AKG:3JUI*(:FYO*1N?* MNE.XSDFMO2769<5ECA#,X!@9=]7.]3+O!-JT>\>&?='L^TY@U;:W0LIY>BF M$[4U0%?5D'K2\&L'
9OHN07TKMX\>#YFWSZ64:OSALM\?O-N@,J-V.*;$ Z6CP\D6/ MV?@M)#YX4X3O#W/4:).'G]34A*4-6%\85*_J@00T'Z0N_@]02P,$% @ MO8!G6>N*BO0'E2NTX5(^ORE:M*=I(=3VV.B3([N[6U#S
)24A(0@.0EO7O M]^L&0%&VK&2./5YLB0(:?7Y]@,]7QGYQ"Z5J<5L6E7MQL*CKY=.C(Y7HQI/2_XFU8KU_DL2))K8[[0EZO\Q4&?&%*%RFJB(/'O1EVJHB!" M8..70/.@/9(V=C]'ZF]8=LAR+9VZ-
,7/.J\7+P[.#D2N9K(IZH]F];T*\AP3 MO#.5V14::UQ:\:^^J7%])I)\Q,?+#*J:J67E=5+B99 M9IJJUM5_\16&WY M'49^+X9["4[5LB=&_50,^\/Q'GJC5OX1TQO]$?*+?TZN76WA2?_:I0I_TGCW
M211=3]U29NK%P9+.LC?JX.6?OAN<])_MD6/1_WWVW$_^6%/[#PA>4A3 MN_GYM%"(P\R42UFM:7U3R2;7ML'? S-+JT%D68"=N:J4E46QIM_5LO9[:[#S M4\7'3^D<9GA2*JLS*0[_]-W9<-A_]I?)Y
-_'#Q[G %L;'&BG+#))YX=(PJ M9T:(N*[@+@WCCQ.U$00D8M!_\J.WC*UU5B@\H',_JGE3>!K3)W_OL59M#CF* M=4K$UB(WHC(UB&9%DZL$XM ^?\XV S-C:BR%0%;]TFA2U?5:D"2")" #%*I6
M'1$V>NZ)*Z\9L]05$<09I:R T/1S*NA8F7\&-/'RY) LIQUK'$LK8J3 N5EC M+3V#PFTC"_>83:QS1=Q4*E/.(0LP/U+,I+9BV765C;6#O#E4@J,A);3/2L>' MX$H"05DYZ17-/GDM"_*)KM>H0@-
R;]ZY(ANM_C"+4Q3@(2E.3(3<#WYZ;R M6:0U[*RM& T:^49HLI/-B0:'(:["Y-25SMC^BMMBML0%_:(FX;O#!@/6. MCXEO\;'DM_@8R>S#V%-L#_&QM1L7DIU2> L1<[I>>P,Q%X$MU_%>BL%2?
E%" MP5]+CG@213K4),L0I:00.9NA:F".+!L)C,B2<(4@(L%Z%:Q=:'FM"UWK0"K7 M+BN,:ZPBD< 7Q06=_- >?PI;X)MTL!L;B>P#W.+9C:H:Y5*1%5*7^$^KU2WJ M.@<.\H;#=+.;H1,<&
(JXK&XXFAVJ' =&*#1R#?78Z'#&J:159T^\QU;)-.(F M\H:N7)ZV$XI* C$E-/:^';(Z^(/VR LC2FC@MJYRH#*5<%%/D3Y;K)3K!"%+
M4F6LI7#H6DD;3KH;1&,PNS,B$5(NL_K:A_%61@GIC2%FXT/>9\ T=@'200A^ M1EL;'&QAIBH/Z$@0$/FFKUY9,&_:B1.8&W'TS2X"_P8#]:]-G]Z=I+(CNBP M0\&TM(841\8-
DK3I;H>T*T6<>Q"',U&.7"X+C3VM%+_"$5DNCP_> A5*"5'Z M*O AD_,&8JTG7B& .&H:K'S?ZD>\K\1;N1:GT4?>78GO34%Z);*U\N4 .);(MY2;[DGQH; :05&(RM\I'?TSI]W^*"9Y$1LN
[$*9H+E&OM+(4JGX&>HM*9TK MF]*B:6;J&ID2D@_0$ MJBB@$5:SSAG=?C"+RF](Q=3V4I^/)*6<&!N42I%J(3,>='E/NIM_L-ZEG$05 M0K"%$^ ^/S2P6#2-
7[%#F6UFDR*3;B&6<0G$SSA('PWZZ7$?=*#(SXRG1F3* MUF@5X;JN?D)'J%M M+GYII*V]I=CU5](ECP;IZ>F0HZ#-ZQO]4GQW=!3#\H["HQX /UDL)(,W@'-'
MAJVCK;>=8N,$R1UO":I$7O"EF?)9II2?C27W#8AV:4H4S3XOJWGP#F(++ 6T M3TE.6)3:IUK-=88Z2\]"_4$R+R1Y$E-.E$^_QI=,&Y#TN-+B9 !29A^]O+%J M*TXWJMQD1<<)NL67#NF C]TZ+-
FJPR#"5I$VW8 >U/"^@^3$Y9ZEEQ0M;PJS M\KY+)59,B1LU,SN(?>H8$NH8?/5+1357$SAB2[\T("E\ZNMN]Y3U9TNR"E@!OQ<7*7B"K(+ MI-QWV"4&YR* \ - 'Y#8NVY7BA[R59MHMA%
%R"!OJW*_6^F)P84)>0]/_IP M QB'= ?N6II'DX0R!NV,R+0E1K=Z]][!*+-72?EJ*P4_Y K#2X7J=3,[,TYIP; M;1I'!41584\&_G?"S11%FIY1H11ZVZA8Z@,+7WC@;+2_2;2*1UMY3[TPNOW00G&/35]&)
M67FFNNAB5<'!'="88(G@KZX+[Z'=:CZVJ5;IEO[2 !\H]-J,*F=$M]L.D/80 M9U *&@IRU=B7<6AL=$+^N4\EE7JX 2DA KO MODQS0RGOFKCEK38U%$:<$76?@S269.VIP0,9GK>T#=G9+:"6!9
8M@ZF%=1WHS@ M(Z/S='S3XY,OFMO&5%'\(&)T,6N"/[X6"0#L9G_O/^%7HV.+V_8I0.^R-08SG +G4<)\-VD_GX_AIO/GU M)'XZ(<*O@$VDMM]#8U^Q!-2
@]M&J8*V2E4HE#DN;Q_]PW_E@+;4O:H7N. M"+J["]W):+3QF//1X#[AXW3$Y^W3+M<07/Q.=P3R:P[DY#Z8=8%TA^;O+_J_ MU_ZOA;__-#K^=O#LM!==P_UF"[0)B12N0P 6'(!?5ROMX>G
S/<[U"J;=D+(M5[(^-;%V4/87WX:WI.GC].SDN)/)8.WA<=1\9Z2 G\8C:*V[=GP"W0ZXY@CS M>O/ME42L)]^V<^58U"34U#2^&N<;'M2$ZW 1]J:E=AGG>[SFXV8*6J>,S=FYJ;/&U^A>K$EN^%;L
M#5]P;3H@J^;2YN$>9W.QUMV;<_?K>)E(-:9?=SK<%/N$;DWO$*3R,WB66@2 MA[&+^1K;L5ETODQ,@BIV7;* L/@'O#$*>@6TA6J\]+"^7\?%]#3,,%ZUL_R- M?UY5R3O:1M-+OHCA S>V[;
ZI;DOE.?$A<&_=OKX9C*]:'LSM&[DV?-&^SO, M3IVKF4.BE'<8(42U+:])F+>08G7I)^6H;$TS7Z"(74CNP;K;X0]-C8IW7G$# M!BGCQ*:M,]MI-
A^?;UJ<;*'5K!.^.;HX=G6Z4K%)E._R_:NW43XJZ^'^K7CL MT>W%S/9E"5?E&NV3S'1N71G6$357]94Q"JJ[7;$M3"K=DG2N#"V;X<^I9)> M=FJH@K 0;:81.M8##MTCT[RKU$JXX-!Q,/=5 ML(S]
(/5KX6(FX=:><0L\[W+1WKW0#%7?)WG[0$BVFDHZ(8DH^[;H"CD-E?LV M&]N>VSJM#P_B'/Q?TP8&T+@9BFUO\[><*H=NP@E#=)VT+$/+
[HFIU3@X#Y2XDHA0I+)9'(Y<[LS.S95,M"K/I>=%YZNLJ$XNG_/8&W/YO-[8LJCT&R.:S6J5F=N7 MNJQO7ISX)]N!M\5B:6G@_/+Y.EOH=]K^MGYC<'?><\F+E:Z:HJZ$T?,7)U?^ MQOW=/,Z?
W'BD4"ZU#-+'#+\7>M7NBR)$<3XT/$\ MZ9"('L""3+W2[$4GZ;V>SRN:EO MA*'9X$87K"I30[BBHDUY9PV>%J"SEZ^K:]U86-DVS\\M&-+P^:PC?MD2RQ'B M5/Q45W;9B.^J7.?[].
<0I)=&;J5Y*1]D^$ZOSX3R7"$]&3S 3_7:*>:G'M=. M_.=JVE@#+_CO(45;/L%A/A09%\TZF^D7)W#]1IMK?7+Y]5=^Y#U[0,J@ES)X MB/MC>_ @\6'1U)D8JO[K4HML51M;_*ES,:L;*[(J%WA>P*\Q-
,*(ZZS--T(\5AKDU%H@BQK:&%LO]6KJ3:]#[A,]JV>=<,^#RO7 MN=%&$]6\+I%7F@OG/JWSBA2MC;BB*5DUTYAMQ ^F;IKN]WO2^W?2V_G^L-(7 MSF]G[\[$#_6U-
A59DP5"NJIF>"I.A>^[7N3CXNNO$NG+9[B2,L3OQ]C\4T[MPY>I\\NT+!:MOJ1K8V&VAKFM841S+(2J7&:%]=%PY."U/52U?,-XUA,E!M+
M'UR#T$V#%!J:=0TC#B46OH1(0=P38OE$BDGHAKX"J>]';NQ'SEO=%#D4*K N M^<8"2OUKFLW>PPP#;I B]KR>F8HD21%X*4D1N5&H(,5JI"E M%$6]T
MXLK4Y[U6'ADW=NYY[%_DC)Z;ILF>E+NK2:RBUB&Q$Y%\ND.&(6R^V\' 2\0D M(%^B;?#=(/)''#*4;J1V/A0$\"$(D81$Z0?2EN;:*R1\C MN'ITM#\J-U0#1@%K(P/:2)FZ@7K 'Z%/.B3EF$B\D&
("48MH?\@?8;/@@#^& M"9DC@ K^X_X8P\]@TN'^^JZ2-#)!I"D_;?TQB#'/YPI@-'+OK"@+WG/:%W]=GG^UTV @\">$_HCJ=_=[Y/\?DXI&[>4K+CC[KHFJ M0_)AIY.T=4V9I*Y*TU%
[18A/Q.2N7@04Z(&D>A$FKE+RBT3)Y_=)SO26PX%Z MS0WEH,S2DUM7?,'^"5'2+.N;2DP)9YV)*U[;Z=8F<\SJ34D)4S[)-HT71-!MM&CRZ%' O6J
MMRV[X,#+OH5%P92ET!?.+Y46MSHSM$"I&]I+.$X4M/\>,O/<@G&]G6:7IMXL MEMB1ZW8$[N.Y$5PF3.&,V_F#QUL*JZMN)$;R5Z&(X2!(P"W![FF ^H;*JA(4 MAM#YJ2LKXARYZ7"-
\!6%7X!NK*TECS8R=DP@[CNGKDP.V#G&_D8"/4$DO:/LC&),E=-7D%SY1Q3>IU;8 M;788R80 [C4[$YN. VYO[G9[J/@"-.S%RZQ"O*/I MY$.1FR6\FK(D[^*VSG,#X?EXPAP.#G\ME/[D?M/AB:'$$F
G+H'E?<'GHY0D*0))?O$ M#2;Q6K :HPY\0\$5JK2'T(>A2I#N\$V<<%KN@3-E+""H[?VQ@.5NGR=#SG\] MB+YS?R1ZN<<5V@+-[!#U_OTHE)'A#I>ALL21OX/64KJ>O[M_,+7>E8>+V1[&
M[FX>3;Q @[+M9;OCDP0[MNMNXZ ;#=V4N\R^YSU0"/]1T0#@Z"=#G+X_\ EX M'?Y*#A^2FZ$=\5&G 7$5!QLU-$KU
/YP."0LP21MSXT\=/$Q(_6<#19P+_'SESU/Z!ZP4I1X'718%/*"WN3A14VD6!"MU@_YQA M= <2;KXG7"L591HN]"JD^X""WNM/&[YHE/ZA@0;*&BIS8UEOS+#7SG+D\MJX
MP.OHZS%2WCI&7]/+SCLSD;OM'&6@YB#/]8S>$S743 YP";;/=N< 4^KI<]0, M>BE*$3Y# BML%\-GXJ5>%%7%6U'= RC2=?:FU8EDTA)K+4&BH8H=\^-B@$$0=+=6'#^DQ;ES+QA
M'#3+&F!NJ(_ RW5)3X'7]E?K4)/3(U :[*$&"4XR $(2\6Y^YQGL? >.@^_P MXCTL,Q6<>VBZSF](;K0\59Z9 MG-5A]+0G1_Y$09J"_?+.^L.UMPLR"$:9KPW"U=)EB]"K&H'4!XH1NFI!:5:2 MHS:[N-
HZ*FKJ=@,JVKDND6IZ?W[@6)QXTEP^?&DGW4O89Z#3XC4HQ>O7KGB3 M&8OL)GZNT26_CSJ%S4-) M[X$C-Y&)\]V'#<7=L$'U0R'1UT8J$7&@T$'":+H]S$F42!/4!XD9$(7"G2.6 M+NA
!T'*"4(E*77=P+DRQ'P_[FI3VXK=-S@UPN#I)K&BMWX1R-'2)[ZS._@0 M^N-:5^2;J>>+.*3I$3I?J!5$SN%]Y+8$/C([6+"Q'%"C='V8@U9+ 41B%3[" M:^R-T;85BF1*\-ZGWSA,1[B==JO3?
QQZ#*)"CT!4[: /W>H%EF!)29M<'[S MF'\Z ['^+O[9OJ_I>RU6Z"&O/0@\=W>'_!9>28X3 ;W[=)BR[W3[2^]F(R:Z MV7=$;(WMPN^V5;K+N 7*4V%X7]HYXWI,I$< E-'>1#)@FP0!X;+[\J,7I,<^
M8\M)D/A\1Z^<^]9N\:D2@KF,F5]"+=XDXG=;X!Y%U%R3M]VQ3^]KD):ZV8DB M>@+$B+97:*\7U!*@"-HALFIID8WU_>WA1GA"K]\93+M*$B)'D,1;$<8=_K% M#I
])FD8,F.94(JZ%\U34TTZ<4]X\V>(<.C.C+ANI M]=!W6.>#[^)6VBSXZS]^$U;9]A.Y?K3_P/"J_:YN-[W].O&GS"Q(GE+/0>J= MQ>%)^RYL>V/K-7]E-ZVMK5=\N41?J0U-P/-YC8+7E_\#4$L#!!0 M (
+V 9UD,!*F?10\ .PP 9 >&PO=V]R:W-H965T[5K*2GSI.HXN+E<[[W MSKQ\KNLJ5X5\9X2M-YO$[%_+7.]>7(PNFAL_J-6ZHAO7+Y^7R4J^E]5/Y3N# MJ^MVE4QM9&&5+H21RQ<7KT8/KZ7-
R00#*7 M:44K)/C8RC_J*Q:O[BXNQ"9 M7"9U7OV@=W^37I];6B_5N>6_8N?&3FXO1%K;2F_\9$BP487[3#YZ.P03[FY. M3!C["6.6VVW$4OXEJ9*7SXW>"4.CL1I]855Y-H13!3GE?
67PJ*\ZN5WB3+B MYR2OI7@K$UL;"8M7]OEUA<5IR'7J%WKM%AJ?6.A>O-5%M;;BVR*367_^-81J M)1LWDKT>GUWPO2ROQ.0F%N.;\?3,>I-6TPFO-_D\3<6_7RUL98"._PPI[=:< M#J])$?-
@RR25+RX0$E::K;QX^B6ZM:*> M]C^NI7BC-V52[$5MI15+&KCE33?AP$HC!E-MLF!$E&2_J+M@%2:"CP@$FNE MNY/)2AK 5H;K9LJFN::E[97XOMA*MX2P,JV-JA2D2+:)RI-%CGD:%)+@2V*D
MET!F(JE",2BZZ;?:&%6L*$H55GZ598HB/\GS?2R61F]$!3XAL>@S%CNHF.S% M@M;]4"N#=3LM=;66IM$$,N0J6:C<2Q?N+GCW0A>M)$7 +:ULO=+.*UGNWVI M4I)3J&*K\RU^+P MGKS,]*Z
R,M(%9G:JJQ. I.4: ;_!;. M6BMI$I.N]Z):PSJE49H\^5]I(]@16I6U P0-=UIM9+76F274L=W]QL&J$$L M:*04N=S*G+02M-[@S@20! #6.:QE'Z*_TQ0Q>A _%<[6V.=#K>D#\J500359
M03AS6B<]+Y1B@%6$0-RA/0/#B"RI'#)5ADMR72QJN!E$HE+:8! W5UZDL?C7 MH1A'^Q>Z\K+%M$ICP.9GO2"RX0"1BI&: ;]I!03QZ.8J=O%3@^(2",H08P/6 M>2XH-
!N+LL"AO/LKT4BKBC2O,^(&]1%2XU(CC()HW4&$].VDH):*6!S6!,Q MB#B#P5B(I!#R8XJ/53M(%3!@S="[8K)R2*EDNBX49MI&%-@+EO[(FQ&6=VN5 MKH4B4.
(7JEO8*=U,AS*D5LDQ)APH,X#"[!M8RK/ZH: !->1[V@YRY[6%;\C< M1:.Y#TEO +([[6)+F:JE2L/U%K16PFY;[-M5M1.K&_?-5W?CT?P9#6!#V+4J M25A'30M9I&O:LV_Y!F03\^([PM< >PJI50:
(#.4R:_< + MXX%XHBX"4/Y)7 M,01,&I*XDG$AJYV41>O9Q !6"O)5]A0K(*%5 &*D:^RJ0>$,+Q1L:@,VY"F M(D5=8"UO?;(BP2!2W*MD2_@-++"%0W^U5B:[9(](ZU;3RPHV0=BG->(%"
[OE_9)@&BKR MI('*H6# MZ+W::I+O0&D4I^ 64LE*<'&2Q54879(J8?W0BV!J#KGQF5BC M'-A*XPW*VJN"OF(;]H;C"P?M?;MM2 <;HTS\#?J)PG\&=X\/H1/YRM:CW;T MZ:N0E$*=9RDC436S;35--
E2(6$_=*8?Q.MG*:$$1A_XR1Q1DK(&K_\+]#[- M>%N_MLP<@S3R9+UBR^]&.PC>P>.;4K47"8.1P4O)63)49'LY@=2L):
MHG2SC+BX%R!9GQY9#RN'/7>T3[@+OA)3$S*=57UEG*GEDG$5<<8./>=FN&)< M)G!B9[+#XMNE>=MDWKI@KJ7-$'_UIG1HI1P=^Q3/@J#RI*TH5TI'CRW8*'Z7 M=44%8YI8Q"'5?
+''49"X",K0(*T:?=&MLZ&H(B=+P&-^G39+VJOCMLCG6&_H MC@2(V\!@&G4V,4@D *4M8@:S65"C$B92T8 %B!LQ(N2+"]DV/U*=Q%I*& MJK9!\G+)3E :PS1TL
T[AQI2SLW$TTX2R9(G8J4U(P?)@-('X]P>;[C @ % MREZ:QEN.Q>J26M"]HI*D0.#J%+(9&'>P/.@" P4A0(")O&ZJ<*=S MT"X.ZD*HL:7DV-[A*A/-I'H,M8SI.Y)8M#*ZIF+"NBS7K[$=]HZ3>U@Y#F6P
MR3R#,"W1L M((:,?T0YG2!+ #", =Q6HA-*R.YR$ M8W;ZTG)8MECHU@[5]YHL5&:O-=$=RJ8NPI$CB0!3Z6)=%]UR30?A[-75$/M# M_OL41IABJ AE)KQLVM7(Z2(V&GV+.T[A@L]A:M^6WJH
@U"M040I;"H+9%T- MNGB_YGC]U/8+HF1V*O;PD2&2:"#)\Z&)(X&E,M@QJ9#%2DXH>N$.?X:* W?\ M0NFP*]SV ;6))-LJ2T<8:]W!HDL^9Z2G,R2JD<*GH; ,AA\0K8.$%%0W]
MLKDO*H;5FP7Z<*4*D]RP35I<'Z4- M$#!(@1)$(7>V]5-;_5I8DGN][PNF3*KMF])<%]R5RH,H:8FW)XMC\2'ZVP=6 MI#Z$ [P1G8[MNHVCMB=H2-):'-;CDP.X MIZL)R#/NP-\E+DT
+:$Y($,&=QOWV@*JWUT^3Y5)ZXU7J0V=PA^O?"J$"C9D M3^RHC:0AM0.EFJ@>1DDK;EOG0-PDW]M>'7*RQ8]\-+6'LP/=I#L7-!01#5LU
MCDQS5&BHI:2K/L.4GQ"6FL.&+I1=HAATM*^(@XJF5SH=V/BH=CJN,V%#TZ81 MU(XH32G%>=[V44(\30U%NG9Y%M')QS=MT7/0T S574%WYR!H?3V96,W,R<'J M6YM&
[D:WZ%BW8PI&E[8I<\U%\9;HN[;.S^XDBPO&S!V9_P)3Y%9S6 :I_U,< M&YWGV'/BL9F6M6F@QMW,&0MT:/0N#QDF(M9;HB72Q-QP&OIVXTC4V98RNS1@@&9V6W>0^ T$GN1?
^)B6\G/]2$FO#!$WJ#%;!L^!2D%<$_ M2_!\&?M3"Y<7FU+XDE,-$=0 &0^(U1 R\SI)@E_;IRX(FNA45]+)1[\9A!,[
M/SRN[8[NN3IW+48GJJ\:>>%6ZBYQ,,5034X>7!51XIX_N8,,TF1^4/NK7_2XXX]O87(0^@LX3;* M4%&3L_C\RD4#1=60P\] MF[AW-CP(N>@HY J_[JG'?TOX]B$Z-E7T(WKIO V*QM?>O-
%WP[A]B'ZZ>G\E M_JJWTA1M[P)"=$SWM1B-XM'X'E^X>1P_&[@5_7.1JU5P^%&U1T-TVNYRI:T7 M].#3T<3T-KZ?WK=+]B^C-TWXA/$U&LWB^6C6SCFXCGZ0UM$V]D+96JV@P^4B
M21]E%BXSG<6SVTFW<^\2.V\VTJ2?6&,\C^_GG?3]R^@5@6-@UNTTOKN9M[/Z MEQ _DW+#Z;'DYI;09"N=/HI)/+V;MO-Z5][GISAIC>/9=-)\
M#&_O([G_[L#78C*=QO>3._IV%X_'(_KB;=>A_HB6OE0$WL3CV;@?@0>W/C\" M;T?Q=#;JT-B[/!&!TW$\#B.P?_W4")R!/6:=/_J73XW ^W@Z"2*P=WDR J?W M\Y;D(G$+$SE:]JT]%X'0>SR?
=W(/KIT3@W?U-_&9$3B*[^9S__?) MT0?Y9O/FXS=$'\7O_4R,X)K16,SBT1%KG8B]ZMWO#X?AUU8-W M53^K(QYZL_DZ> ,=1=6*W[.W@LWB7D9O[[:O\K]R;[!WP]W_ ;Q-S$K! [E< M8NK-U?
SV0ACW;KV[J'3)[[,CU59ZPU_7,LFDH0'X?:EUU5S0!NT_.+S\'U!+ M P04 " "]@&=9/^2EQ= - !X*@ &0 'AL+W=OW>]#-4K<;:?&S79V9:OD@A=MZK,DBJ9G&UDU)\^?

M\MC;]OE3W=FZ:M3;5IANLY'MS0M5Z^MG)_%)/_"N6JTM#9P]?[J5*_5>V7]N MW[;X=390650;U9A*-Z)5RV1@N* MZ)8%B5^0,-]N(^;RI;3R^=-67XN69H,:/;"HO!K,50T9Y;UM\;;".OO\G:H:
MT[6R*=73,PN"-'Q6^L4OW.+DEL5S\;-N[-J(5\U"+?;7GX&1@9NDY^9%V5.GG^UQ_B:?3D#BZS@+,1)S[N>,9(*M:(ZP61%B6I=I:?@': MI6HM@$2,9E?
F(R:OI0TTYK>C5R5+5"DCUO)*B0X^V%ZWE;6JF8B+ \ZJYDK7 M5YC-+(*'MFI6M^YX*FN-U]>573.?K:I94WZ#@*17LFTP!(_85-W&/.2)7L_@ MR>RQ1 +?
+L'U6@NY:I6B:68M6T7$C.=F,K9@+Q16R6"K6P8WZ(ZY9-XKN]M9 MF1!O6MVMUI[BHGHW8U@@5Z*=B>0E[\5\'*).V*@E$*Z\;L5*-:N%V8P*\K21O^]CH:ZPD MDRDLA<2Z':19RA+
(*PG4=TL"OS7V-!WB73:6O+IJ%M55M>AHIT&A9KS50HM& M6S)SI:[4GB67K=ZP#O1E7:TDNS:I88OP*6_6NH8@1)%XO!E+$NS(LT%OME4I
MZ_K&1Q,QSK1_DDV'A"CB0;:7JE2;2^@GC>%EY5K*]'\1I&D911(ZB/I7*.$P0#Y*(AUL%7Z4TL W^B43@83_;8PN]AD]HJH'R0&CP9C1Z,XE^XPBB&Q5BY\Z^%3L MK W,72PJ4C9Y&C/>JP-
'[$$QR('81M@4PX?=FXGSTZ<;DO#O9GW^ BU%"7J 4@A)VMF [>H1^7OM MWO3<.8 <31XVE]8B?@@K+7011]%?1(-2U[%#L>PE)=.(8.N&I?FF/0D(+H' MV]Y./K^#?)8?D!>O 6_>7D-
&'(CS'& R0V5] QK! 2N?(V_OAB/,%S\"HPED M+VC!ZV'ZA6Z1/AC/Q"G5!4GTY,>+UQ?\&#]Y.!&O!IP:NU@X1L>AGCB.>]<* MMMWH1;6LB"E-7E-W\"O"HE&$^9PB=%EV+C%34FN%7-
)+2O^"*I40B;*JU8!B M-!%^[A.K^E092T-UM0%>A\$ 1E B^8^S%CF=MX2+=!*' -9#Z A\6>#TJ,#! M/FKZC7B;W2]FQ"F!ZBVP1WO[HD(C 2W]]O>'\SV?"0,OJOBBJ)S9D;"=JH[G
M6V:4(_$KN0UNXU:<7A]D ;&?!9@JS%JN[\982O_'4;9/!\$WIP-Q5SIXN%]^ MN3X2X0 %5%:WCJ2ZDG4'#S4LZU!/4RCX\.Y+-%^]^74+5!NUWJ+ @NMNF("?
MV#7H[;AYO83'RXWNR(J+SA<-.SH3\4*MJJ;Q4?.Y^R8AD$*!B<#'&,%MJTJ] M:JK?1TA!-5J-'MVAKB[P/"!.^5J[7>RM:*UZ]#\1H.)(I0O$'I(9)^T3O(!.+GCBMB MY&VK&SR7+H5X@L+X@@B6X&
(FU,P>I M:R,!6=3\ZW_%2UJ2[HS:"#=:R62D.PV&X5Q+5J90B0O%KMUBQ M1 'E@);SQHZ*QQYAJ)%I2J1W5R$O*K/MN-1O64IN;-!$P%7!*B0I1U[5YY*! M[D)-=<4F<$OO)1;9MJ1%5S;H!D'(\#**
M*4X5W \2-I,>G(HISS4K%W/$*+H15-Q8M*T[C%YJJH5\+UB3TU/W:H^6TR 1 M',D1&]E(QQKW?M 09[J%8ZFB"HM;C$81XE"]S*5:+?V8X]<])8PZKO0S]1" M5 @/ 13$-B7$)8.]J1#D2YBSL?
N5/<*M80@B+&"2/M+.'_6Q=/H*T A#-?8A MA>^EL@36,,_YSP <8P?#M\J)%CCGN:'-N?5\I)=+XH>E!!S6U1 KBPICEN2@ MWTVM.-;;6X=0\%G,(UUT2CWCS+\E(JU3T[DZDA-L-$QA!'J M5L:/$
WXN?2^#$%@NZ4F8YC'J/ZH)1\?9E09O>R$_^ .!8>"5$^Y+ M$X*73FE>6^*!F,["693A81Z%<9+CH8C#!)CW *5H%N99%/0G,/VBN)BCCBN* M2,2S7*"QR/+ G97T,T[S,,MC\5"<%N$LS>D!3IC-
F9$9/;BR!>5,N3/:C:T#ZSPOTXR$7'(2<.!)R0^77 M)P(^_*,-&'1 K<($KJ%_ZX MU#(;Y?N8!6''M5+-75$8C*.04,FL*;-=TE># MR7<6AQ<[,79&)D'I-S%7DXC?Y/T3D-DW3*P4G!/[M/<$ZQ23ZE*)W"
M(XOO3+\OCZ/S$0VS PA-*683M(B+.;)MV8']&48>?ID>R0S9&F4K]]FO1/2<',P?7C)/NNE'W_H,[B<)H27"%) M1@5)EF=A/"7!H'Y(^#^&-"%GECH(C1*.96!&-',8FK!9#Q2>8KR8LA03)+HRZ*
(YG@ZGO0W&*&)TASQ;%%/\GWNSW M68FLFD1SYQ+)M/"5+C%'%1J""6GY$>S M !\^C4JL45VU;^7@%BM_C=/M&/XS/.-NL/U*A\E31"FW.072\#2F)U0YB.8_
MW6'B,$MCWR056>Y*,^C;_,7"!;G% GQ+$.%2++&.54-\S\J7N]&Y?NQ/RJ^ M - 9QR^R4DX6FN5A-(^^RBSW@_.OH80:N>BKMB*;^5XLS[\NJD=B1F'F OQ
MS<5FEJ,NG(K7='15^I/B\16,MQHH#M_WYU@C3^O]%^ .=W"EG)WAK.C05^T MJT5%$[G<6RX9.>A[2W^/@(_.H!P^.9-TK6'$S]X)D.=G^ PW$6_T0GXJ[[KT:8[[\9\==\%*7NIL5(MJ*'P)N[W.$9:
[FJJAH=CX-&E EI*Q\)T2BWIE%<9B[*Z,FM4/E7C#_[-UIO[MB/)_61,(CYR#SP.-D^/S&R/^Z+"^$=U6.^JEW,JRLC='A;':RCK8'7MB*]_ZZQ&)W\NINZSL-(D07(3!,GPEJ9O22
M;QF,KQ8AKZWL.G!GL:&@&S:/X)\;N)KI=L?A_7NB.EI>_4YB6K6""!/Q'L&@ M?NM(5?[#Z4\=\&]W3+OPI]%&UBK<^^#D3BMI=_R08N,@\L"U^U]DJ;%M^[8* MGMZ[TV&
(\J4>.AKMMD/MYMP&2ZMVY W!< AMW#4#O]&8(7J'GP>GSI-CM_. M1K;<#?=WV.!;/%22>O\2.ZW[M+0[O9B%*I!ENK= L&5Z?3L_#X/&%] MK_"'PHU]L ;V9*GU9][\6IU. R:$-9:.$20];O
"ZYJ!B,:7+>9T/)(-'ZYW MZ.^\[^3+4EJ\T/65JMSZ=%I,H<*5[&OW06]^P:T_*>.5NK;^%S:#;I).H>RM MT\W6F!@TJAV>\G8;AP<&1? =@VAK$'G>PT&>Y1OIY.+$Z T8UB8T7GA7O361
M4RTGY:,S]%:1G5N\P14:@Q5S)S= PKS\HMY/D M&7T'<@[O=>O6%MZV%59?V\^(WL@QVG$\CPX"?L3N".) 0!1$R0&\>/0Y]GCQ MC_H,?YXMK3-4,7_M#JE-K%H;G"Z>/$LS(+7![@G(_?D
M$/J/Y>L@Y'["V1$\'J:WMS0;+%JHE*$NJ^^H36OIR,1I:O.R1&M7?4URR;:, MI5K;&]F6"!VC*K1BTAE% T&16JF;1EEN>"N R#2J;\#)6SI"MA7T5%!F8XA" M>TVZ1$& -,A=.#!E)=EHX]3?M-
,W:,"M$1R:QH)>^J&S'[KNIWX0%I+ M'P4FW);$UL,<3SZM#>)7'0[4GPZ;)06;F_0W*J\#[R? M$J]5V[(KE*TAZ/ 209Y-$3P,LQ%%F;P"EY&@8BSB%>$EJ4AK]*Y M2*,YO)IQB;*19*'))
(A'F^1S*6V%"!94]^M<[7"G4>2>Y0FD-5-+FO(E]$K/.D M,H*QC.PW=>3;EK':H>Y_4EU=W#MU[\/QD\LMRBB2T;#(Y[[<(I'EZ7\KMU2D M\Q#21"1! BEAY]G_*[,Y! MIR:-"I^14$1A\?.;_3XHF?
M#=?+>_7ADOY>&DJ6A1I79!HC] M2FNWV_ !X[^/Q3]02P,$% @ O8!G65/ON>+I!0 AA(!D !X;"]W M;W)K&UL[5A=;]LV%'W7KR#NSGKO3IL>IL+5MQI8GIFH;KVW-1J]7)B(W6$^_D?
&'=Q.3T>,GG MXKVP'Y=7&D^3#4HE&]$:J5JBQ?7)Z(P=G2=NO5_PNQ0KLS4F+I*I4I_=PZOJ M9!0Z0J(6,^L0.'YNQ(6H:P<$&G\/F*.-2V>X/5ZC_^IC1RQ3;L2%JC_)RBY. M1L6(5.*:=
[5]IU:_B2&>U.'-5&W\7[+JUZ;)B,PZ8U4S&(-!(]O^EW\9\K!E M4(0/&$2#0>1Y]XX\RTMN^>FQ5BNBW6J@N8$/U5N#G&S=IKRW&F\E[.SIQW;) M945>*V.$(;SMA^2L^@N^D7Q+?OD" >#E\
<3"G[.:S ;L\QX[>@"[)&]4:Q>& M_-)6HMJUGX#GAFRT)GL>[05\+Y9C$H>41&&4[,&+-\'''B]^HV-,]_ C+ M"LK2D+ THD61!*_:6:(37#:_&$'6(A MDHR 7CR#M^CE0;N3@F&XL=C9G@J)
<#OC6)$LHJRX@]YH3(#0?Z$NEZL0.HF2 MD.9)<0AWEH [(VE&\S++; MD^7K-O4K+U2SY.VM3T+^T@3R3IQ+I9UL#@D55G7GW#P?Y FF+=AW[36_43Y, MM.@;7#V6WA 1+
[W<^&PFJ[4@#76SKK+4MP&W5LMI9[VM5>12(F>6G'56C1\9 M:GQOJ.0QH0;WA>J/X--#)7M"]5RV#MF87"QX._<\#M50>JKX=DP^(P/:GR)W.V5#>7"Z6FWJVKR$%=PV)F(5:K67U
MR/:XR;0C[G!< M 5']/D+NY8;G?)'];[T/=0 %,_2FA49H=4J(PF64@*FA;9 M 9V/132/4E3QE.8L/*3S9:[C,52W'*VG_+KSY8R!07#]W??I@RRYR6<8(!+B LBP_J^MB>$+T65[.B_+XRTY0F
M$"94!N4!1NBY_P)BT)JZUO:?"3:SFX\L9_VWA;OE_1>: M-UQ#T8;4XAJFX3A/1T3W7SWZ!ZN6_DL#_ANSJO'#A>"5T&X!WE\K9=8L-?2FYJ#-%5[%R92LP*XQ07;F!YTW<.F.-O9@9VKU8S'BG
M*M;@O0#9U74FGJ^QXINY[=M;PE>V6BM-S-EOA ZIO[;V@FSNB%*S&1C+> M@,!R;E_Y%]>1YC<,?S#UI@[#"7&F$C%Z/>(-5I8'(MC!\#ICVJU(*[YRWZ)^,[^;+,)-
[PZD]6J/7<3FTHL,RZ2GWEFU]Q\"?6>#FO MI'G"IN<-(QOR3BI>#\)D0 ; M$)J;T/3!N&JDR3C6Z*0*$%?& X71?PPM'1 MT."%)SD*?UTMI1)4&W_O\[F'C/9#ZGZYD&V6X]RFAI H'M%>O'_G3[S+
(P9' MH\'1,?03,G,49[^5Z3GLXELO ?E)+6[)#AC91F$!NI<@YXWD%2LR3:&V8-*Q M6)-77<&:%2RY6FL6Q9I.WS56P>1 T1BD(]-M*1T#Q:1!+D&M$4I>T:P@N0N+ MJD!AO40QE@+<8CY0?
$,)X4XJ5AM#ODDLNPH^LQ*M&R[5A?59JSX#WPFBJ7E' M7@B,:K1D#5-H77>L*K8FLKH5_!&UPQ+\P F3!/S(B<,4? _>OTL#W[^$*(1G MS(2T[O1H$;QA.5 <,@H1SU%*C38&3FM,?/V,?(A'C&2
^-0),J,3:/27[$F? M)01.$H;TG,;A'J&KCJ8"7[**.,FQ24S/T)]",')N+?Q%<"DIP)+LF#K>-(; M=R9Q9%WE>5=WE0E:@93;G)ETP ??=^(H@8_FE,1TLG[G*JNT=WL+HZ$_QQDD M))72>^JDTX1RM
.)3_0'D0B;3,*9GTX, !U22K0P"5=K@0BU&2 6Z@$">Q*O MQ72^'?H9R!;-.*^>G1YNX@^X:3/X7[PZT>>]?)X0^ZR^M8$31Q;3CMG6DG4_LYJ%+;_:& M]&PH6NOV@"Y3[L'E4*
[97ZPO@]H&JO^C:JR5]OG[4UC_6>@O1:4E/IR(IM/'MT3D[6.D'Q_[_I[NSHY3HUB934Z76]>H M?MT9J>.R>-7O2"_L_:;Y)1,K1@Y46)*H=Y[$-HA^>^LOBK=F8Z+?
&$U:&ULQ5AM;]LV$/ZN7T&X1K$!JFW) M3FSGQ8"3;%T^M N:;L4P[,MG2VN$NF25%SWU^^.>K$YXXL5*Z8\F ;#L=;LF2B#CIJ.6('%FKG3&+3[J1="<6B:6! M[N1BR1=P#_:/Y9W&IVZ-
$HL,I!%*,@WSR]8T.+L:D+P3^%/ RC3N&5DR4^HC M/=S&EZT>$8(4(DL('"\/< UI2D!(XU.)V:I5TL+F?87^J[,=;9EQ]Z?K0K90=AB46ZLRLK%R" 3LKCRSZ4?
M&@M&O0,+PG)!Z'@7BAS+&V[YY$*K%=,DC6ATXTQUJY&]AV6']GL_"7C@X@M>O#>X[O/Z3#&9_3V?&:HR5?_;9 M7D /]D-3_IR9)8_@LH4)8D _0&OR\D5PVCL_0GQ0$Q\<0W_"FSJ.-^ZP)J2W
MZXMZ^GT";*Y23& A%\QRG&7.0FF-SRBW6*2D4:F(N868TD3@A)!1FL>XQ)LI MFY"(%3(G"#(A%J8'**U['?'PT.C7O3*,JS?,?D5!F#[XY;Y[9H"Y)CBP] MB'X6*F;.@^$Y^ZG _'ES4\T\NC8,V,
(L\0J*U9KBJ?@O< O*MQN:9/Q"BB](M/LZU"ZM==H>N.ZP;[C8<-KX[QJ[6;DT,P5%OF8HIH8?E406L54KK>#8IKC:!F//EL!901E"(DG^,+J:%YQPZ2R MY6O%:7Q&FW;CE:)I-U [[&;CTCG2P.1#.
[1%&80A$:=^8P:G>RC\0]@+.Y*AJ!Y]"D71E 6(WPBHL09PK%N1$V?-'*C=@;E[[8W MO"VU!#3/TW3]V"<[QOM(T>"63/8+JDP27T'$3=),DBCA>@&TONTBJ(.^!6?0 M';J)W=
[Z[!9=S48^)KT%%O1;"HEQA)[!TN% M*BAP>!P[;^&HD$5_A4^='5@VQ?=AS=$R_".KL')\Q88O=WS/O#T%]K7&^L2N
M*^!F$7L+UKO/9_^B[RA44*>VXHOC<^:]USP&)GF&Z8>).AC5_U6!NA&X<8M9 M[APOP5(W>+":%27;[-?F@.E726,,'))%(S%I *TWN>8R I:*"'M6I!GT>K5> MO"]UMEF_09[&=T+XF9PT=!H&
[K]/>O8Y",,?:0;^8#1F)WX8!/_CFJ%/@($_ M[@]1_@3EG^@CO5]6?O]P_T R\>A_C1^\K#>[YHVS^'YH1^Z/#IU M>73RO'GTC5X/_-%6KHWJ7#ON\?UY^ 'PJQ?W>]SV-\T;[>L:'NB;N>AEJHS!
M#V0AA857*386L;>30BXGFR*[68:MBH9OZX>F3'/I2H&5UO[$$=[B0KHM.IHUUM+CI#\8UKJ0/D *6?25LQ]MK M 2%'>T.C:=MHKV5?2\%9YE68_?!9S-KW6=QM'&9@G[AP1S8&[<0"79QKU*/U
MJ="T. S9B!='2F^PR\.]AZ4PQZ6]SO"DQ71Q3%,\6+5T1R/8&5F5N=L$< _5 M)(#S&PO=V]R:W-H965T/:<*>W..FOO\Y-^WR5KD7'7,[G0>+,T-N,>CW;5=[D5/ U&F>K' M@\&TGW&I.^>G8>
[.GI^:PBNIQ9UEKL@R;K>70IG-66?8J2?NY6KM::)_?IKS ME7@0_M?\SN*IWWA)92:TDT8S*Y9GG8OAR>68UH<%OTFQ<:TQHT@6QCS2PVUZ MUAD0(*%$XLD#Q\^3N!)*D2/ ^%KY[#1;DF%
[7'N_";$CE@5WXLJHWV7JUV>= M>8>E8LD+Y>_-YH.HXIF0O\0H%_YGFW+M9-!A2>&\R2IC(,BD+G_Y<\5#RV#^ MFD%<&<0!=[E10'G-/3_M6;#+*V&-QJ$4(,UP$E-27GP%F\E[/SYO=ERY:5P
M778MGV0J=(HAURF[6"ZEDIRX_X_,'?8['/38 MSG=TB)Q/QOHUN^:/QG-VPVW&+@LH0X$7*7]DM]H5ENM$L UW#,+!M?Q;I&RQ M97XM7K=^\^,/\S@>O/MT?7,9AL-W;R-O6&X-
86&R\8L97[4W](E)[U@FLH6P MKL=^%VS-GP3CS(9HMHROK! 0%(\>P\X! [; @'L(3&)6A,^%%X43S"QI*"U# M :300OL8$045#%?YE61A=MY((U(&1#2#O&>RR!S;6.F]T#3_#3D4X7#VSK'<
M*)G 6XM^EG.9[GG?""NBH_%T'K)Q-(ZG+"VLU*NPQ*\1(0Q]XP,E M3?,$2PQ&703MA3FP!Y*@9SE!K"Q0<3-LL(%_-YE&]>1G M4@J3,/N MBU":@F8/GOMV-
2F^05+%UT("A2ELZY4K%DZFDMLJVW3<>?R+$F'IEZ199D7& M$IY+SU6 N-<%:X)F@XAYK!IX8W=4J%()/OSZQMQ&R;^ GC:U(I5H:K6JVH6 MVB03'X52X]M0VZ T;4)<6I.UMFP0
5W&MTVPN97(,L^IM $^6)6EGYH,18DL MP'J'LD)"+GGAUP;%384;?2<6KIS9"TBZQY_*?JEYJQ!1)%60A'-90"J04[Y< M!M, K548B'T7]$$8.RY>S)1_J7[$CR-[5\E%VD(-
\W**OV.UME]UQZ]F\"\%"FPQC5LGRO4#J$0&] MWK(O(-GQH,&N$FMX*36Y%-# (KO0NN JNA".,E R%V&KMLM2"]HS^S*[72-\'!/5 M++CU@KH)@WUH='+A.Y$^(FM)TD;_!%#>&J6(N99MY-
:H\V]\4X(]=4_0E*MV M.)=@+' MJ!?!O\2R)'B3.E%%*.3]X$JR7FC&UR/;8<%A77A4F_P[0#B)_N4GNG .7)Q$ M5]RM0ZTD-*!400!#+QZ!]VD\C&[U$Y);]N=PTAT=CZ.[^E0G0UQ=*I.=D47
M%4TBX(NXG72/)R-@6 IK ;HL0!QSV,S)T"B)]36%!FQD0>O([SZ7"IPX(T=SZ(O)DA>^7S$1G'W>#Z+?JG.:RC/2?2K#M\O M%6YR24/&T[^*"JYXQNV27AZQ<3>>36$BN-7$4LWQJ!M/CR/2H-
UGPYOA6\P/ M!H/HSIC0A.TWX'NTSV2%H%D$!H?P.YLT%#9 "*4)H:I=*&P\JP-NS^++(XZ/ MH_>AP4^ \15AB+NSR;RRK]2@/=5V6?..)36G%%-T41X[91?NLZF0F["I=F!T/X+&^6S6QS+[\HKZ.
[Y>6E_F,XOQQ3 M8@G306\VZ> 0#!?E\L&;/%Q.%\;CJAN&:X&O;4L+\'YID/CJ@39H_EIQ_@]0 M2P,$% @ O8!G6215AZFS"0 ZQD !D !X;"]W;W)K&ULK5G;;N,X$GW75Q">>S" -.([MW+N3
$E/#S8+S';0Z=EY6.P# M(]$6$8E4DU3I443Y?6??@'_BG5BO?^RS(DWMK'^C+378QFA(@5:@TD 6) M?X_JHRH*,@08WQJ;HVY+6MC_W%K_C7V'+_?2JX^V^%-G(;\8G8Y$IA:R+L(7
MN_J;:OPY(GNI+3S_%:OX[/QH)-+:!ULVBX&@U";^E]^;./06G$Y?6#!O%LP9 M=]R(4?XJ@[P\=W8E'#T-:_2!7>75 *<-)>4N.-S56!_')9"H;KM\'E [/O,5S/7_5X)VJ)N)@.A;S MZ?SP%7L'G7\';._@+?Z)?
UW=^^# A'_YVJT=/B\):J.][Z2J;H8@?Y>N4O6?]Q'EY?/IM-Q-#5?]A,/H@;XVLG3:J$KZSQUGDA MQ>%TMOOP3E1X#FP+N\+ M)519%7:M% R&[BFX;,@4L(K#G<^F 7KP!_43\J7Q 8?F@7 33
M1$IE,.A5)9T,JHE9PC$##EV(D$<$TJS%"KM[6V0"^_R]-JIC\$1<(0XZQ2K: MA\-Q+4, A(].J0>1RTI GBR)%A"X!6G MT8M@@RS(YYV#V9RWV3D^.A99S8$@K"''AJ*,Y:JH7 6*+:CR'HZW>'DE/AR,
ML9&O8NR+=\MZDF!R,SR7)T M4#H%M L6;O6XUX+32,0<.5HW3W M^10SC2_J#6"K]*:L'KB7^C9W47B,^7UTC#F^S7?O;;29?1H9#ZJ[MT SB_MGP%E>H4ON(A-&"H>,-Y(2M2HIX
MHR+]/:.3#)\#S@_[+C=[&8>C"SG*&PX\N\^PME&Y&EIAZ E1R36!]Y/D384B MN% 0X2:A;9G,&R(?'OUE19*PP?G1J6@^G/1-_U\%UG_C3[\"[11OPN79K#_NQD/& QE DIU9@B,J&#
MWW#E+MCT07Q>&=1-KBMN+6*7EC8;?+K[?-ONP+"P"S-224- D-\; V4E*?^B M'I6I5?+19LPY=N7P[.1H5[W;/7G'OFL##@064_B-KT0$!$UX1C*LOHGX U*] M0<^<;AXA8.,GS::PTBA*S?
AP.HW,4$GK U=DQQJ'V>N)J^(K76X=CG3GZV28 MNP!U&?0AI,&R @1EQ%I)Y\?B7L6NI"D@W QB+1?6+/=PJ4RNJ@IIY.KZ366* M"N0+-1^%O#(5J+]PWRFL)U,9W6T\WB1_/CDY^QGA-
)"X8MV'R?!%[54C-,ZF M2F6=CK 7P295#9Y@U!742%%*2 .Q#6P:BU6NP2%<^I;K:EM M#3!$GV".MN5BYJ2VHDEWM@!B LIUH38F(N"PLEM+0>J$J#SF00MJKHBTF@J*
MM)>%>M'/$442]:0X\&W+?B:BR!UUBK25:XQ<&$0U2!*Z=MX6"Y03N_#$D2++ M)I..ZXO2K7V[7=\FXTK1X3Q5#[6FF 6&C#%JHGUH!Z[P+5/;^F!I5&"L\+!Y*$X MUBK9E
)58)8JZBKX9XLM>.,^#=:0K W-.#'K9NPEC69UBUNU0R#U6#2K0#"0 M/4XB)S5OTF<-Q !#GL+Z)Y%8:8R!]VT@DQ?DHA_H&*[-O47&M4
M1D',9[%Y"9QMQD1YGLL*Q=RBUQ$\=@*%-20@MO;D#_X[=ID.R1J8>%[9/B/R MM+1ETHA//-#K@L91RGP=8@7?==*-)3 &'BC@8FNRQZE%J7Y37)Y1)NE @ M+8J:;",0<:3TFP)L2]CG=M5-
=34/<.3LF\I_FVL#6G5#=B=ZS8F@E.Y!!?$H MB[KI][;KSH-&1T%Y24L]O[[B,^KVR1FM^E%G32_IL>/9P9-E^.69J^]MZA0? M5F7,A]PC,4%F6^EOE/,C';@+G3'H:UDPD>_XG:2BV-H6B$ M?
1@E&LX25#MQ>VAMCQFSWLG$CC_Y"DP(M1Z;AXSAIIRB<9ZG7DCHA8FD'X0?A&BKBR^%K^QN49_N]0FI=YI,!$9JCT_#D MU 6P#<%XF),G!?"&CE^B'VF,NMT\EDC E,OGB/[4W5A7O9-
5U6C#MH-+PT/E M6WSD;&*NV#D[B(>WT]E?_.YD?GS6?!B>.%\Y%B8_/!9^S9VME_DS8)HW;U"T M>'DV;@P,9A&9)5VZAF/8[&0ZGD^/&IK'S&[)R;AY>0A,]/8_BRPX/AN?G W7 MH48W%
C/@4V>!8OSG6_#M$T"4!#'?;>G^&TEDZ9RU&L 86=V-#D^W=1W='HA MT=<'Q*H->AN-KSVP"1WB=F;CZ=GA\U@GS[WLW>^]@$>37_+/#-39P/;X+KZ[MVOV2<15?X&\>CS^#X(R^Q"R
!KS TNGDY&@D7/QI(7X)MN+7^?P/V%M:']0AMTO^]<_A=02P,$% @ O8!G6?>3]&MQ @ :@4 !D M !X;"]W;W)K&ULC51=3]LP%'WG5UQE'T\H2=/" M&&LKM6P()$ (MO$P[<%-;AH+Q\[L6P+_?
M=.FW4(*EYBWX]S?$Z2ZW%K[+VK M$ D>:Z7=)*J(FN,D<7F%M7"Q:5!SI32V%L2A72:NL2B* *I5DJ7I85(+J:/I M..2N[71L5J2DQFL+;E77PC[-49EV$@VB3>)&+BORB60Z;L02;Y%^-->6HZ1G
M*62-VDFCP6(YB6:#X_G(]X>&GQ);M[4'[V1AS+T/SHM)E'I!]# GSR!X>< 3 M5,H3L8P_:\ZH/](#M_<;]M/@G;TLA,,3H^YD0=4D.HJ@P%*L%-V8]@S7?@X\ M7VZ4"T]HN][L,()\Y;TE21?X^<=/GL%
M_QDNC:;*P3==8/$_/F$MO:!L(VB>[22\Q2:&8;H/69J-=O ->X/#P#=\DT'X M-5LXLOPO_'[):TIG*S\>Q:T2.DX@'P*%]P&CZ\=W@,/VR0^BH%SK:Q?Z& M+[$;/\AB>&;VZAS.C"JD7CJHA ,![X?
[:9J"6O?E75\KJ8([G@P'I\(N#-/!Q'8;K*[@$P3IFEA MB&M7[+!- M3QJ2HA0W<27-6'8SS2&M)TZ30Z:'%;D2,
<8'"X"FW5_?!4C3&^QNUAVQMZZFLC#O9+:K9+:^^8\RUQ9DT*7FH8T[^R,5>AY:O>9:RQA%9V4 MS(H\/\L4"IVLEW'MVJZ7IO52:+JVX%JET#YL2)INE M")&DT@<$Y,\=79*4 8AI_#U@)N.1P?
%P_(C^+FIG+5MT=&GD%U'Y>I6\2:"B M';;2?S3=;S3H>1WP2B-=_(>NMRT6"92M\T8-SLQ "=U_\7Z(PX'#F_P;#L7@ M4$3>_4&1Y15Z7"^MZ<
&:T8+@R@U>C,YH<.EW'C+NX+]_/J]+HTB^(3WY):9 M9\2PGI6#]Z;W+K[A_18^&.UK![_JBJKG_ADS&>D4CW0VQ4G &VI2F.=3*/)B M<0)O/LJ;1[SY=\B#KQ=;YRWGP5_'E/9 B^- H3;.78,EK1).?
D?VCI+U3S_, MSO)?3M!T#G&.$ %;B$1ESN*95R]!VF<@Q*M?>"]#FWE4KCPP%G@ M26W)CJDP!=057%$Y+,_B\GP*'4&-%6@3?K\;>$<5@\L#(AR/CBQ%#25ZYL&A MJ80K.7.%;GD^\#':3=
#0C%+9Z^ =CN*+2.J80.&B'JA"F,.A$-)*?S1VF.V M0>QP1%#Z=$;<"3":KQ%47S\4ZN=)]^1)=X<.9D6:OX*N%F4=YX)OK Q*M@\1 M*=[(T=O2+P;\V0TQ-G*K==S26.#DI01*X1-;_%_\-(1?
ME4X,6#$4YE+&(>@ MA>!]X7-52"&RO.SYI-JWW?%L?5\5&Y MZ'OIDWG_(GU NV>&(&G'KGGZ\^L$;-_E^XDW3>RL6^.Y3\=AS0\CV6# ^SMC M_.,D'# ^M>M_ 5!+ P04 " "]@&=9MV7+/XP'
#*$P &0 'AL+W=O M<"..EI M;(!,3Y!DI[%8[_,M438WDJ@AI:0S7[^G2%F^Q,GT]HM-4JQ[U:F2SIZU>;0K M*2OZEF>%/>^NJJK\V._;>"5S80-=R@)/4FUR46%KEGU;&BD21Y1G_6@PF/1S
MH8KNQ9D[NS479[JN,E7(6T.VSG-A7BYEII_/NV%W?7"GEJN*#_H79Z58RGM9 M_;.\-=CU6RZ)RF5AE2[(R/2\.P_7H[XOKOPNY+/=FM-;,E"ZT?>7"?GW0$K
M)#,95\Q!X.])7LDL8T90XX^&9[<5R83;ZS7WS\YVV+(05E[I[*M*JM5Y=]:E M1*:BSJH[_?P/V=@S9GZQSJS[I6=_-\3EN+:5SAMB:)"KPO^+;XT?M@AF@S<(MHH8@JHX9RJN"@W%
<&3Q7HJHL;"9/L6;\" M+S[IQPW=I:>+WJ [H5]U4:TL_5(D,MFE[T.'5I%HKUD&-!ST*!I$ MHW?X#5O#AH[?\%W#Z-_SA:T,8O^?0S9Z%J/#++@>/MI2Q/*\BX2WTCS)[L7/ M/X63P>D["HY:!4?
O<7_'\^_2'=8J' 746'QK4#1&4^:W@E(1JTQ5+Z0*NB^E M,*FRJQ[=HT17]$D\ZDI0C2@:W"UT<1R+(D:5B$4F.RA^(RI5+#T[DM]*97@+ M7@C4K$>B2 Z+NA&6?I=+87OT13Z)1! 7(>6<-
L>5/G8+KBAE_JD#,J4YG5U M0/$.N%VM5"R6ND?7&1RBE7U+9?H+E4\"^J(3\4C7A:T-TQU6_[,P+.Z+-JV7 M.C\N\AJF)XEB(.J])=^%TI#\HU8E8*]Z,RBI*C9T^\(F ?V2IM*!'0&TJ5I)
M>D'427*ETB<9RWP!OL/0U5K4XQN=*YV7HGB!EKJL<(VIZC(1O%[6*G$"F9U7 M-J![*>E6F(JNKQ&42N8T8\LJ21']_-,LB@:G=Q %,^9QK.O"N>?6Z)K:('
MUET+3V&X1VB==E@LE!K2O"AJD=&=+!$)WCM/YRJPGC@C)E(]T=K.F"SGS#XUEE&2U8$#2' MY(MUAX;[Y.ZIP!ZKIS$Y;V_4(,!E%)?*-2!3FEXCMM'#.
(#Q0.G%:H]XY^/);O!+%TH<)0BPXF8V3EK+ -LM>*$=;(9%932N! M)-E13B^<0;8&; KHX0CPLPZ.!&.=JQ@.*&2JH'IJ=+ZM/R_7BCL;6\T;B")A MK02A0PXE%EQRBNO/0__P7Q;J3QC?!,@[-
M8Y./B\Z7!6NE:<,*1X>0!"N.9) M9+53PE.5XL4E&FDNK TWSI: 'O16XGP/ET)7J*0*!RKI=9[A# O?LS+((N-T M0W(NM$$GX&R'\V'6CJ)IICU0J *20>\N\5-=&[IA32#WRDCD.K(.T/,556\]
M&M&E*!Y19,$\V/%.9]L[Q-X!+-M&/'N5%5=YF:E850@G(LMEC3#G&AJL*]H' M9S\B,"VK$W]=Q+&IL03D8"R3/H3:%=P668=/74(=Z_2XW@KX'CM/V3Q4WD%7
MR%N=*0\\ER)SN'//XPTT?,!]U#C_M"K 74=A%#I5CDYFR*#,T2*7P0_.:= U MJ1U(LHQJ90!>N9]?/"IB^J@:6&Q&$,>0H:@'EK;T@)]]^(9W-)R,_2(Z&6ZS M+CB"ASEW7G$.:'X0TR!P*4RRYME ,Z-
E.#VU;;LRLH,HISK#8&T_TMSY@GE_M;E#_P=G9S&FO'W]A7;>G.*^=@]_-ZK?7O8T=3T=T,N&?&7ZBF?N%*S[OM*:8 MT\OI'9W2/ >2JS_%&FP/94@T:*]/-LOK=:V ,'N5I./V7CAMEP?
TB#87IYN+ M#YIK=NO:7V-89QF+UAO[EX3G0OJ?Q MM+DR#B;-ZM#9#\K;SYX@W+X .UZ?/'#/= CGT-!-VTV;MCNC%@^+*$P@L8MI M,X?L0>?
^ZXQUV2%%O%H3I#PU>Q6:AM3,60!S)MN?GIL7(8'*5*8W7,C#*HG M:WO07VG1)N,+=_77G2CH_*L9WU]IL 'GYN5OC7O-UJ%;QX'YWW:Z7ANPOS/4 M31W4..B;\NTQ#0%Y(=!X'
[Y8(*#"9!I0*.3"1],:30(VRAAS8<#KC_A&>S#HWW^-6-K">PZ]&;?W_J^@G?KI?N*9,GI[3^U MM*?MAZJY_SZSN>Z_5SMUR)04F M>;Z YZG&.U:S80'MY[N+_P%02P,$% @ O8!G62PJ1#W_@
K08 !D M !X;"]W;W)K&ULC55-3]M $+WS*T:NU%,4!Q,H MI4DD0EO1 Q("M1RJ'M;VV%FQWG5WQYC\^\ZL0P@5I+W$^S'O[7LSNY-9[_Q] M6"$2/#;&AGFR(FK/TC04*VQ4&+L6+>]4SC>*>.KK-
+0>51E!C4FSR>0D;92V MR6(6UZ[]8N8Z,MKBM8?0-8WRZR4:U\^3P^1IX4;7*Y*%=#%K58VW2-_;:\^S M=,M2Z@9MT,Z"QVJ>G!^>+:<2'P-^:.S#SAC$2>[0-0+8!9%'W<%!4^5F1
M6LR\Z\%+-+/)(%J-:!:GK13EECSO:L;1XL)9TK9&6V@,LY284C;28@-?#O#L M#?A'N&*"58 OML3R)3YE*5L]V9.>9;:7\!;;,1Q-1I!-LND>OJ.MOZ/(=_0_
M_N#G>1[(\TWX]9K5@6GZ.I.\CK/0J@+G"5__@/X!D\7[=X$$VUZ".&R6P) ME;:*,Q%]VU++QD&OC8FR=[2)OY*E<9OA455QK^%LY.N_'.T4AWA9Y5KV1+C7 MG,AZJ-*N<*Z#DYJI1^24B23'MKT'
Z[MBQ3RJ2^S)E/Q^.RD=2$:&;]V M7=.=%M*@KV.C#%)U2T,WV:YN>_'YT(*>PX=&?J5\K3F/!BN&3L8?N/7YH3D. M$W)M;$BY(VYO<;CB_Q/T$L#[E7/T-)$#MO]0BS]02P,$% @ O8!G61DS M
FI! 7 L !D !X;"]W;W)K&ULI59;;^LV M#'[/KR!RAH,-7:3!543#]O$*A=HONH+L M^,JWN74' >6\9%M#\U7LY+W 'QQWIK4& M%\E&J0>WN4D7W= YA (3ZQ 8_3WB%0KA@,B-
;PUF]V#2*;;7>_1??.P4RX89 MO%+B3Y[:?-&==B'%C%7"?E6[7[&)9^3P$B6_X5=+3LDX:0R5A6-,GE0<%G_ MLZ>&AY;"-'Q'(6H4(N]W;F2LK::OG+2 ML\LK512.')G"'?&!6F,*:ZN2AWG?$KZ3ZB<-
UJK&BM[!FL&MDC8W\+-,,3W6 M[Y-?!^>BO7.KZ"3@&LL>#,, HC"*3^ -#\$./=[PP\'"7Y<;8S75R-]OQ5W# MQF_#NGMS;DJ6X*)+%\.@?L3N\O.GP3B\..%T?' Z/H7^P0R=QAJ,>W""A.93 ML\F9W*
(!+L'F"+(J-JA!99#44L9+F9Q1R$#7W5B"Y'+;V:%&8 8R)>C*F_/. M%_+BJ#2 $FO1XU%V.RZ[+L7#SOH56@ ;W'(I:>ELEZBY2DDX&,UFP2R<0C0(
MPLDXB$:CSCUU)5/IY[U3&LM*)SG=V91"T*K:YHW7W[\ JVRN-/^'^2;Q^=,T M&D07\.,HG@:C> 8_=6Z,J9A,T)FW+RQ04X1'-+;QCHZLYHDE>[6=2G)K@* F
MPQCB23"=3MZ,$2D91]&-26<<1S[0R8B"'<(])2'YKYR\P@9\2D25TF&"VE*3 M[D@ES\CO#+EE&X&-IVS'=+K7MSFS0"NRXY73O<&=;W*T9X^HJ6>?L%N96HU: M)D\ F78I-"

[$1]GCE2!A(]F$9] T?)"2GB*A3"V;%]K&'1,%)?EIIO),&>$U<5V'D5$V89/1G&T3H8QI2&V%L81*,@',5- MK(%+=HG^31'/@1-N$6G <%4&NHX6A+%5$S&(<&=-\@83X/A-&PY_?
\#AO<#_DW"+7N&F77/=DYOLJ[+EIWG32K$JRJM9XX/>]4//AA$ 9A M.NRY8.OGL6\'DXKBJVV[WX+K2[G#/,'C&3>?]PMLAY8V*5=GZ.BMC:ZO< MM'J+YX1.&/F>5O7THK+ZON1*J*A-
XQS@MXK;9YH9"$)ZC][H'BG!4^:*8\6$ M;UUK-Q_0]7K9\._?"/=26YZ(.DLW,E&Z5+IFU#'-4]SS3':)2D[M$1M:,\H< M#2E"\%9/H+9VL-KP]D6USVHYWVX<%B58MSGOO?6&]EL33X%ZZ^ M?
@ZGA]'QLIZ8OHO7<^7%\ P &ULS5I;C]LV%G[7KR#/]]?N=0TJ6'7DRZ6Z!?8A&%_+P M7+YSSDO!UMK=BYN;*MFJ7%8CLU,%OJQ-F4N+QW)S M4^U*)5,>E&F=IFNE#+4E1UGLOR\$9E9OJZ$
V: M%V_U9FOIQ\ ^M M]E7G7I E*V,^T,-/Z>M!2 JI3"66)$C\>5#?]BPC05#C#R]ST"Y)$[OWC?0? MV';8LI*5^M9DO^G4;E\%@.1]K6L_ O6[']4WIXIR4M,5O%5[-W8\6P@DKJR M)O>3H4&N"_=7?
O1^Z$Q8A!3:4 MTP4%Y9TM\55CGKU[MY6E>OX&=]7B6Y.CUI4D=[VZL9!.8VX2+^F-DQ1?D'0K M?C:%W5;B^R)5Z>G\&VC5JA8WJKV)'Q7X3NU&8AP.11S&DT?DC5M3QRQO_(6F MBG_>KRI:
A__ZK/:"9WT"Z6<>5'M9*)>#Y 4E2H?U.#NFZ^B6?CR$94GKEQ3-1^*B]YOE?CE)_&CR5)=:;*]A^*E(1N3V4+RS)OD@9']2.U50 M"HEE)HO@RF+2-U\MXCA\22_X-GIY+72%K*CTIL
JUHA=:7)CE:#ANK *3K*5 M,&M^05K(XL#R-5Y7I.$6;JBR$BN\UZ30R5"-3+8<+7P);&*I+(H/C5/Y+C,' MI6"!6:]U BE#D9BB0HK*PN)! YNP.X4E](’E&!HETP==N3N(+$SQO!$F4ET]
M'B42N9.K3)'VLJKJTNL6K&M;EP]%+4E4=6[S5_"6W6%D%<5NP0")4U/3Y>4A3"[M';36A;8"!TV4<,_K(O,&RK=VV8R->GAFSQGL*2(;Q-8$Z"VETNV&N8TZ=K M-\PC1A\AB*#RH(&=UN1-
B:B16.3CCOJKKC5 51$D [.CZ')(&USR!]%^(*5* MG=AFBB"K*W'E0?OVW:15]JA'R%W2.)$NZPHJ:!#3JI)*WAS5TRO -B4#$5$8Z(78 86NF5>$BL9_X6!*Y3?#HD66-E)N1F M4ZH-
/"&*.E]A4<(F18A1FL 6F.2 9+?2PH:#6 '+R&K Y/CU09@+89(62F2UY=%0[N@ MKA>],@?H)ID&\%PS><:>IY'(PUJ-.L#=;PVCCL(DLZJ3;.?-AGQ,H[I^[E76 M.Y< $OC(/XNF8:^B(_'V6&Y0K^C
MLL"@2FKN&R,WBZRF+JLKUTH8Q$1W43$@0!XME%U"58V:F8 TZJ<4"FU2%W86 M[CT44/5J%[Z8[8{6D!G8_>AD.O335-,-C:HI,',0Y@&BI%A#\'/R9*0# M]^B9S-D9^^WJ @"M%/#C
MY"GX<'FL64@:,\\-MA*A>C"\GNN=7$RXD/O%R+A1FQ*41/"T 9?X-Y9@9#YW M.$JZ&9.8L(N 0,#.:9%VZE*QEKILZ@(M\;D.7R!0H0@AZB-])$S/'LRGWN)D M4A*$IGE/R[P.MF:/'E4ZX)%
<+,.]RMSN4D=5E"K^P0J&8M$()F;W^)I)K;5F Z3.KQ)Z@+ M)&;1E#]-W1)[*/;ABLX+7C@S?^.]M4J?W\/O4_$^.58X4^L7 M,'D>^1ZPVNSM]HY<>
IRGYOB:]4*M=;V&B"Y&B\F@F]BV0+7\6*,ZR*>!]@6BSD"$0ERIYRNT6(AKI^P(-B^8C_I5CKB!BWBV[G3(IS3 M]7:&ZQ\@*^[IXN/W9V*/*O)LOHA)8%VT!38-
/DEM>#]3OF!UL="4:6G=,"0F MZ9SXH2!.1ZE-H]TW.2I=CC8M!TI$H_&421*$+CL4D<\COHPF+3U-: :V*NNVWLN>+H.6AGV=-E(7#4[(T;$KV*9EQ M_)WJI#$?7-<+DCJQ$4_]))O2[&GS+>
(DCDQ:-!:UM8T"6S[F6 M9UB\L3NA65W[83#H+F$#1#BI'9#)IEJO$_[V1VY97G.[AH.)RYSN.X*/JD^W.)] M7JF&_ 5_!?D33R! R_^2 "V?1OZ,=*['<=ZE;K_WIWE2<($G,>MTQ.@5SH8:
M53#54YO^WN>/:+/.Z5NZ#8H.A1S*;&K+Z1>G=?UJ^]6S@!9;/S"X=-&A#=NBRX5XP=FBV=0RQ>RG)25F2H";B(F\HM-/=R*9
MULI+"'RZ :WAY6XY/LEVW*BA>EUO$-5SOO"GGTQ9G["5P+;C3V\EEO ;K40\ M"B=^*]'W\^I-YX?P7"&6]', <3PDD/M-O'W; H^">_=#^G&X^<\(/P,*:+[@ M5&M,#4?SZ<
1F^;!FAW_K+XRUJ<;[<*C+FD ?B^-L8V#[1 ^_\L[OX#4$L# M!!0 (+V 9UD HOI!Y_,-L, 9 >&PO=V]R:W-H965TDN[7VH^F&Q!VS% MWJ6[RW']]YU9@P&%(^4:I5]@7V:>>>:9W648;J3ZH@L
PY[J2NB14QBSNO8\ MG150<]V5*Q"XLY"JY@:G:NGIE0*>6Z>Z\D+?3[R:E\(9#^W:K1H/Y=I4I8!; MQ?2ZKKGZ>PJ5W(RVOP>PD;?3!FE,E>@8C MD:V7:5&G#6KX#,J ?
93"%)]]$SGDQ_X>,FOIACN:T_ LX#VLNBSR71;Z87P& M+VK3CBO>]! 29G],YMHH/#=_GE*@"1"?#D!WZ5JO> 8C!R^+!O4(SOCUJR#O M;\[0CUOZ\3GT%U?M+,IISD':96VXSAFU;A74Y;K6[
XR*!_YO +VN2"&Y%V* M)3-VS4(+HYG!S3FO"%3]-MAG&VO[MO[ZO;:]@IZT.V1T?G^>W.K,]PSVAZ\ZT*8?+YK LA;#;6#]0IV5@HKNS-&Q=7RK+Y)R.*H\Z!* S_+O<+FNA;X[-EW M?
7N@&O[[P\&N$I^]85>]B+W9L\5B'/%,>VX4](AGSZ=IWTU"HAT'R0G-/U%9 M#$4)(?Q7-C]4]U[B!KV8\AG09]QWHSBQ^?0OUSU C @=+U8^C%*2/@K2[Z?] MCSKO;T]?P6\]:]^I\.9H%/3<9-
"GW"X7?X<27BS_S0.J1/4?0!OL&;0!M7]" M\9E928TA\973'%U.T_]]!'PM3V8?NKX?V^S_WZOTTI(&?7?0)$"3V$W#%]8R M9LGEERBF*Y1<4.(@OP*B9CC/#6+O*HF\S
MOL1M=IK$C=/MP\X^0"0DH24)%@ M>W]]OP.2$I6U/>F+!)+G?.?^ 3C;*OVG MV0AAV6-5UN9\LK&V.9E.3;X1%3?'JA$UOJR4KKC%HUY/3:.%+YQ254ZC()A- M*R[KR<69>W>G+\Y4:TM9BSO-
3%M57#]=B5)MSR?A9'CQ1:XWEEY,+\X:OA;W MPO[6W&D\37'*5D+P3^+<46S-:_XID]=2?]("A.)\$ MY) H16X@)@>/O05R+LB0@N/%7CSG9F23%7I OW6O(Q8E-^;)+E; +PF[.XL)
M*\2*MZ7]HK8_BSZ>E/!R51KWR[:=;)Q.6-X;]ZI>&1Y4LN[^^6.?AY"'(GA! M(>H5(N=W9\AY><,MOSC3:LLT20..%BY4IPWG9$U%N;<:7R7T[.6--+FJK:O; M4;#/C="Z"K#BAZ
2AC'X&S.>Q]78CB4'*IW:>18-G5]&K M@/>B.69QX+,HB))7\.)=I+'#B_]9I.P_ETMC-;KCO\\%W6$FSV/2Q)R8AN?B M?(*1,$(_B.G%CS^$L^#T%8^3GN.17XTCX[95R@97@I&X$@ 6.-
?;2UV70AWZH(RI$6CM(4$!Z^L$.L[MRQ\]*!G2L0,,L(MQVM4>[D++Y'VCFN)M(P0[(YK9-!G M'ZRH6.BS3\H*%K$??UA$47!ZQ8UT<'?4@+5U>A[Y>9GG%*&2Q.Y4*7,IC-.) M3TG<;]!&Q.,"X-
VO7>S<&&&-"[*4?"E+N"0,O5;YY!3O5MK-04S>*'94#Y'T MR>_KTYG]\'AZ*&E$#5K.F>!:$3# 2#*)P3NVND:6/"W< ;O>.GZYIX8SG1N M7JNJX?
43!1/.3\V!@G>/#+A:NZ1<4WO=8N^[#X@'YU2PH:?0YC MY+5KRY73ZP-XJ9!['_SOG*OZ'TMXSF7P"]!5KI2FE6PP8]?1*E5V71T_G@5Y?QKCZ#X#RCL?;0P)5LJRYK.!! I"\Q]EW7!0:#EPN$M"SW
M9L*YGP6)=R-60A-K=3K3]CNX:=Q.\5R$,:(',((O"]"[DBI&2P_Y_ZR2PY MD(:0>D#](>7&G<9>[.&3",R5>9@^W8IQP$.F=X+Q C%3*R&=%#.5]^EHB@AJ MD(O\)$GW\?4H(0R1T:-
%F+*WWD]*%5M)= DXA7;21.*\7DOG["@#8>A]=M_[M3AT^95E?L?[]*Q1VT%$S>)G.O5_VM''B_58W7!9#?MPL$$,.&%L\XG!)'\=8 M&0H:)] 67-=4T*$Z@TB\\(,@\#[L$L$:_N2*=K0OX-
M];M(,J1GJL3.Y3]&8 MZT9ECZ(^%/OWYN)/2C:,[NN[/NGG/0/08'QN> O&_)@?8LMY\)$<QO0 Y? M-]C9#DY>[) O/N$H\,IWS_$)40C;K=#L#P{^TH8*T(:[]/?E, S3C],("O!1 MD,ZP2!(_"3/O%EZ-
>_"@\<, B@Q40O OS\]]UQXOWR'5V[M#\A/@CF+8DS^C*#2>.9=5C@BR/]U^SA5^[L)*O87<88AS:(%XO"C<-'/:HL" MZBVQ+AJ)/ -)HFO*9SSRXQE2[>+!5HYB(>]_G]!; 6H1YSX:12Q&3*=Q2YV
M[-/H._$2W60ADGP4^EDX=XO47R0ODCT:RB6<6\)DICQW%BX1D$Z0;?S%<) TJ M]\OPN+&.TH!PWY")-(SZ)3AF015U_F$;D+>]HE/2AL/3E5:52S-UXM$Y*3^T M$1P'/3)6\V'EV.)&EJW]IME?
D7_NL#\=7)E"67*_LBW&9ZNGNZS^D>\=EU MW?S97GK?L4 +LF]?GUQVW>KI^7D[N_3+O)W4*U_ARZ)NEGF'Q^;BO%TU/I^' M2=V51^?<-:]?+9=
[L_Z>'M_/E)2@KYTL\ZDI#C'DWR9G79AK_L.HZ56'&V M;KMZV4_&\[*HXC7_U/MA9X)+CTP0_001](X+!2U_R+O\Q;.FOF8-C88TN@FF MAME0KJAH4SYV#;X6F->]^.@OX.*.O:WB!L-3S\X["*;/Y[-
>R*LH1!P1DK%? MZJJ[;-F/U=S/\^>?0Z&-5F+0ZI6X5^!'OYHPF29,I$++(T]NK)1!GGRXE>S? M+Z=MUR J_G/(X"A/'99'F?*T7>4S__P$]=#ZYLJ?O/CN&V[2[^_15FVT5?=) M?
^B>W"ODL(HBG:!#OOC#L\OXRK.%,@2IMJJ:+I^6GB'W&XRH+E@:,9[6L7K!Z MW98QFV/"B6M.G?E!=M0F[OBQFEPP?VZ+M:.S[IKC*_>YVWKJPO?L)?KKDI8 M3[IZ\K'+]WG>S/M7/]=+S_"&O-
_4J"<\ORY+]VEUB[CC*7S4%$*0H M;T;]2D&M6;U<^F96Y"6FM4 9/X:;EI5%/BW*HKMA MTW4+[[7MV83TK1O6U0SKL38G'RS@GK9#[K4=5("W_K&N_"8Z8;.?Y65;]W[# MHCE[O5%EM/VFX?
W=/<.LJNY84LN_7VQGW1QL83%[2C?+,RR3D8+P@Z&.I]M;8VEC&P86 M@N154U\5IR1[1N_P<5DW?K"F\5<>?FRC*Q9U"6XCTT+6M(,$EE_E14FO M1CON(QE0IO7;G!ILZRX;
[Y]$!>'1)TM"U8U]GL 5Z;OJ_'(*A8<(#.-Q(R?L M#;ECW:SJUH>4\%=YN8X#)T613=$?-1A+PM'E(6#3A35M,53J!%&KNJRF-VP MA2?S\F+.IC?A?4@OJ'5=0%-ZL8:6S753A$4O<@JCAI4UH@-
[771M'_DW:.ES MFCIA+_&IC_D>F84ELGA[QR>G>44R7VXW\&-38",=V.(F*ZAQC"%VSQV1 & M_2Y-J2*).QACEC3>FSB*$UF^K->T3Z01)5GEU.^@0 F]>QS%M6UP$XX?1 M=,.
(IN$&OVS[#!N]1B+ N?.@#Z;A6XBX!?MUFR@0LS?N540'I]&(OR4U*'SO MPC69AV#87S:XB56>LOJ*@ ,C>U.36Z_##@(C#OF3!8B9LC+*H<]9H.%&(G4 M@'!D!7T!NA:KD
*C;"P1%XW*9[.&H+.WI-WQO\ DA<>XK=&>@'A67T'O0*;(MS?R&;I-WVDO$TV5=(E_:'O;#ZMW-9(0;(<%>574@\4<#N>ZY?T.C1* !0/I;
MW>7EZ(<"*A'&^66QAF=\WE00_BT3.LDIR>C&)&DF<.-E8A2]D8F4"M=<.GKMYP=FCWDBL?X9&QM'2P5F2;I1 MB:2*;B3G=`&)E9J=C=[YN_8(FB6"+2FGB[(9\!S+:E@A.LD<+C8=_$$ U6]I
MQ*KY?]=!!FSVF^M$IM _372J2*90CME$.P>1J1:.9(G)Q.8M#Y%YS%5*0EWK MF.&V=]-#L,%U0J;PS2"&7@A-SH+'I:6;C(>+3D2:]W6>)& ;YA) M>(9WB<0&&9WP-!W]U) $ /P%\,2:0Q GD!(JXR-
(T&KPUPX\#L,2Q_GM;P$ZHR*^ MI245%Z- DGNF?D'%O!Y2C&5PT-GH[7V@.,::[^P:98=-]>Z;O.N:8KJ.]7M' M7%0]H>*K09%"WBE0(8%%&CL]\]Q984A*^]6@U029OUGOUPW52"!4:I]&
MR^Z)(1;@FQDO$:?,91-^RC(Y<:=,FTEVRFQ*[ZW#W]&/>S.DG*2G3"D:)<5$ MG3)NZ*^:R/#"G8(V0]4R[V=DFF1QJ6@B%R9(EC3"U!O6R*M2&&YS>5.=
#P\0)I<%Q'1&$F(B/ZRA&P2@HC<2CM.!7@$8!*H. M:.+UZ >_\ T54'V!E<_&T1*L5939V-28PT+ -:9?AK1 HG&00VUX2E2 X^ M^K#MGY=@)1V4PW4=5$$A8?1\)9P1T6'KTCZ
M4(@^!+VD2JP%>B#'E U4APLW "9)R**@)]<9\1ZD]A2RH13I@/L9H "K;]85 MAF> -L,5]L8!!KDT@<\>0MKRZY(VL1=VX8;WU S;# +C6V(KX60(N$R;&' & M /UXTK8H H26$)0]?9RT*;Z(:%
(965NJP-(:)%%UH[?B9+L,=HF M/QPH-1 M*06]588@%BQBL6?U7H6VML82! MFD(@K:5WJ;)6.LL\K4U1-1*I?2@)\',60 SL;FZDZ06" K,?"1),YMOMD M#<](FN)G+")T!;1G6IR?{88IW+'\ ?0-=R-
)9 K/,.]2(GY,XMZ" D,(4[+ MXVQ-AF8J\K0,B@(^$@4HK>C9Q-HU%4.*4?@1C*U1KX+7! R;T M\2B5,L *TP:H:L^%^&TH; M[0QJ8^$L'5&5Z*P^RN"PUV6?87#:%7=OOVW@NL_UVVIO&\-
>;RJ+OZ/?'M:[M\GI:4]JL X\]19RL(U=$[NMSG1+[@\MM?XRRW-0Q^NPU]I[M^$.E_C M-(IV' .MH04<#PUWX/J'P_.7[8\,*=)3%+.D(TR#+B]T3&C(74!F,J1*0UW@ M*/;_ '[I.)'Z<3I:)(8Z L HI+,
($_%B!]Q%UH233""PB$>>*A&$-8<1.'8# ME-FH7@QE5CB0D^!(6("N0=#9&HCD$0BLT]"5X9("R,&TFGHFDV2Q):#^V-"9 MG_UJ;9($.CDG'H' 9-K.P:8+!WG4*?1>3'@F>F+3Z2.P5Z,V ,P-
MH.QZ7P% MXD0XM93XBZ9?ZFP?>^E$DKYA'U"W 3%3;!Z/G:O%M#1LD=$/ %_LETI-J C0 MG.+)4!T3J "4CCX:943&[3V-DPMG]GTLV7C"*=&\06)@$(MJ"@"']=`R=*&
MPX5F1#+HWXK'P%=3M'[NL-/JX]"KU?V@NSE*#6.4_ *P'5.-=?;8MDFB_/UB MH'6R/\#40]ND0F?#X_%C:&9N 6T:#C9Y:)%2 E!!YY(L=D2 7GVW:>)A%91$ MX?QT*YJI +<\#<>/RIUB\A
UI6^@6FIA.K3U@3?_X4'IZ%7YR-*V[KEZ&VTN?(WAI +XOZKH: M'FB!S6_07OP/4$L#!!0 (+V 9UECH#4Z@@(+\' 9 >&PO=V]R M:W-H965T9 RCT6!9.CIQ< MJ6J(L4QS*
(D\X14PO;@HB1*FV*1926 9!94%MAWW5-<$LJ<.+*^F8@C7JN" M,I@)).NR).)I# 5?COS/V3ANZ3)?QH'CJ*)+F(,ZJV9^[ACR6@)3%+.D(#% MR+GTAM/0Q-N
7Q36;]BO:.XZEWLB8<*+WS13^<@Y=U &"U(7ZI:OOT&;S\#PI;R0]HO6 M3>Q@X*"TEHJ7+5B?H*2L^9/'M@Y; ,\U@-\"_)> \!5 T *"MRJ$+2!\]*@ M!=C4<9.[+5Q"%(DCP==(F&C-
9A;V^A:MZT69>2=S)?0NU3@5S\@36DDT V'? M'$L!)52F!9>U '2,[N8).CPX0@>(,O0SY[4D+),15EK;,."TU1DW.OXK,@&Z
MX4SE$DU9!ED//MF/O]B#QSKG+G% D_C8WTLXA^H$!>X7Y+M^V'.>R=OA05\Z M_Z<^?:?Z3C&"[A4$EB]XSROHN^R&+NRG.[UM*"N2PLC1S4N"6($3?_[DG;I? M^RK]D63)1Y)-/XALYT["
[D["?>SQ4TDKEG*2T"'W[F41WWWT%"<6@HS$E;Q ML7_F#B*\VB[POU%^X,W&)#U,WN#"/=\-F_:%^9[[S-;DBK!1"FO MF6J>9>?MILVE;;(O_&-O./%Z_(F>3LTP>:9O1ML-
$4O*)"I@H:7=@,A7VT*2,FV57/8*DJV[=G! UAK;&J:L/OO:QM"TRIAI5S M-C//;XP8HD;(9U4 :/12,JYBK]"Z6O]^2@LHL1])"KAYD@E98FVF,O=5)0$3 MEU0R/PR"N5]BRKTDOV6-O%\?
*)_=;6;6@Y8P8-@ORC11>Q]\!"! M#-=,[T3S#;IZ9I:7"J;<%35M[.2CA]):.5%VR<:@I+R]XY?N',X2#.=R0M@E MA,Z[W! M>ZA&:!+

**TX80>*:DQNU1U"YU>AMKO9JDJ MG$+LF0]#@3R"E[Q_-YX'GP:4I[WR=(B>[&H&:!P<9O?CK?
%S0KGG_6'$F3NNJ!"J:BY;EM%O]HWVE7;7_Z&MUWZ$&UL MS5I9<]LX$G[GKT!Y4K-.%2/KLFSGJK*=9,=3FV.BS,YN;>T#3$(2$I)0 -*V M_OU^W0
HRI853V:O%UNB@$;?_76#SZ^-_>(62M7BIBPJ]V)O4=?+IP<'+ENH M4KJ>6:H*O\R,+66-KW9^X)96R9PWE<7!L-^?')125WLOG_.S#_;E<]/4A:[4
M!RM<4Y;2KLY48:Y?[WVXH./>KZHZ<'!R^=+.5=35?^Z_&#Q[:"NEDM254Z; M2E@U>[%W.GAZ=D3K><%?
M;IVG<^")+DTY@M]N;UXL7>\)W(UDTU1?S37/ZD@ MSR'1RTSA^*^X]FL/C_9$UKC:E&$S."AUY?_+FZ"'SH:C_CT;AF'#D/GV!S&7
MKV0M7SZWYEI86@UJ](%%Y=U@3E=DE&EM\:O&OOKE:9:9IJIU-1/GQ_4.(XV'62!])DG/;R']{EX:ZIZX<3K*E?YYOX#L-GR.HR\
MG@UW$IRJ94^,^JD8]H?C'?1&K>PCIC>ZA]Z9=-H),Q,?K'*JJJ7WDRH76[0B M_G%ZZ6H++_KG-E7XD\;;3Z+(>NJ6,E,O]I9TEKU2>R]__&$PZ3_;
(<>XE6.\ MB_IV.;8Q^1UDQ*>%0NADIES*:D4*:2K9Y+I6N*V=F(AKY2X5*H2$'LI+=;IBLG9'*L5G+U>\/>@[:75(+(LH.^YJI251;&B MW]6R]GMKL/-
KQ<=/Z1QF^+145F=2[/_XP_%PV'_VY]/3#_QQ\.QQ@L2%C356 ME&LF\<0GM&AQ9H2(ZPI6;CAE.%$;0;$O!OTGOWC'L+7."H4'=.Y'-6*3V/Z
MY&\]=AN;0XYBE1*QE=4T+$R_XQLPLN3?;*<=JQQ M+*V(D0+G9HVU] P*MXTLW&,VL2[_$QDMF'L:?8'N)C:WM>2+9*X2U$S.EZY0W$7 2V M7,=
[*09+^44)!7\M.>))%.D (Y8A2DDA.+!L)C,B2\@JEB 3K5;!V MH>6E+G2M ZE>6',$AIY6U M9\ T=B&E@Q#\C+8V.-C"3%4>LB.E@,@W??7*@GG33IS W+
[GJ:!7>#'>+#J MM?73LY-$=D2"0JFI36D.#)ND*0M=UD0$;$N4_B<";JD)W."++ MY?.#MT %9"!*#]
[N,SEO(-9Z.Q#,88M@#G=CU<(08Z[!F>];S6\#HIQI5-!6_P?PEP0UE4UHTS4Q=HY(CWIB;S MI0@77<%@,+2YKI!5WX)"X3VM9#/'!+42H;
[V[J4G@/*0+;&:?8*S[\]F4?D- MJ9C:7NKKI:22&&.7] DH)GQH,M[TMW\L_4N[R10$J55G #W_KF!1T77\2NV M*+.MO%)DTBW$,BZ!^!DGD4>#?
GK8!QTH\C/G>R,R96MTGP@M5S^A(QG"K.%. M&NCR8[&Q:BE7L<9TC1_CP&=DJI'7"YUY$*%\8J#X:6H#- 3U+HO&1?C">+.C M'N2W3"D2ZM&PG_;
[_5!(M[$!!*;6P.!>^W72?[W0-A=?&VEK;RD.S6OIDD>#`M].AHR%':XHZU?BG_='04T\8MA4<](#UF$>@&;P#GC@Q;1UMO.L7:"9);WA)4
MB;KEH:/R5;"4GXTE]PT9]]R4 /4>-ZAY\ YB"RR%:I22G+ H=66UFNL,.%#/ M CXBF1>2/(DI)\K#
^,AW3J)^[S7YO&0Z)E]JR"_VHC3M2K75=LQ@&CS22X=T MR-]=G)ALX$2(L $BI^ND##6\[U0:XG+'TG.*EC>%N?:^2Q PENRUFID=Q#YU M- EU-
!Z=$^AGM(,C-O1+,Y?"E^;N5M\,;71VX0#I GIJ.-0"M-JBF13U"2V> M2PPEF&OM&#L0R']#W.>^E-[JTIQ"SH"?BXM47$!V 4CP#KO$X2)'Q/H@^9
MV+MN5XJ>V%&()FWMFNRL71156TNWU:L';][,0+J "-AKJ]S_9GIB0%%*WON+ M#W<4@P 'H)U6IH/3A"H6[8R9<4.-W>[&>R>7BS^YW63;7% OD*V?
L'6=OGG" M*.$6/HS)/O%EU0<\Q:J7JNW'IM1PKG'XZQOD'B!OCGWM>.RW3^N"=:>OS]N: MBI].FSFRESB.U3MO%"E(66NL"X%,?DBY-
/%@%MVYI2S0@8<0*PVNW^EDS2R- M->]*F\81P*HJ[.G _]9T-P6(U3,"DJ'WCXJE/KGPP QG&YLGT2H^V\M+&G;@ MS XY$G-P],R)6"!";1%^3@M-
7A.@D![LLE1N:7QA0BTADFRO=R:77SH5A'.# M[S(2<^V9ZF8WJPI.+J$:4%]D]%O7A??0;K<3VWBK=$M_:9"?*/3;BBYG1+?;
M+I'V$.=0"AHN(T;./L2B>KI$%/_8Z2TYI MKJ0ZC2RQRC5@PWZ/!'@;38[Q892.CB?TX"@].APGGUC!FVM'Z T/1T>=Q:/1
M.#T9CI*/BN*,SI.VXK3Z",7B*#T>TNI]O_PQ/QRGX_$@D'<+J&6!3 Q;!],* MFDL G("1T4DZ/NQO[A^.)FE_,GY8,=]0Y"/Y8I?GDR.3W\H;5O0^;# 9LL =V?
<'@W0P/O:?=Z](WH7(X(>3%&J[N_8D MG0P#B9/T>'!T=\4H'?9'H,9R@%WJ>$J2A^SV-*$Q=D8+^[VCL+O?&[2?3L;Q MTWC]ZR1^FA#A5\A-
I+8_0F,76$/6@(/1Q18PU 6J4JG$/DGS^'_N&_]>"VU* MVJ%[@@BZO0O=T6BT]IB3T> NX<-TQ.?MTBYC" ;?TRV!)H#.;F;S+]=(OF M[RI[ZO]?
^[TU__^GL^/W)L]/>= WWW19H"Q(I7(< +#@ OZU6VL/3B9GOMZA5 M-^T$E6^9?6EB[:#M*!Z6;TG3A^GQY+!3R6#MX6'4?&>D@9_&
(VBMNW8\@6X' MC#G"?89Y.)*(>/)M.W>/H":AIJKQ:)QOP( )5^&B\$U+[3S./WG-Q_6XM%/W M>&C).(J[$]\PKF^5N)?WL+TS+FZY3,(;!=AU::
[4KJGC4=NY'7VC^%D#).L5KLV]Y \/'YNNW*%EK-.BDE1V?)X4?7 M8#:)\IV_?_4VRD>M!D*R%8^CK+U,V[S@XDY!HZ7S;2^ZJ>Y=FKR@K
0;;81SM8G0:K[ISL;N#:-*I9ZAA_773'[*!K]1 M5[)HO&7K._UAI:Z%"PX=AY7?3."Q1Z4>,ERF)3QNX%P*GK>Y:.]:. 8D^DG>
MW!.2K::23D@BRAX67:'.HIO89&/3%!O,-95ZG@TD)3&,HVE_2J2IH$ M.FIS9-@>TTFP:2=P;TTYK(\ M4GS;*[>5]8/.ZVVELG-^B8]OMJO:O^G6/FW?
$SSUK\>ME_N7#-]*"]TX4:@9 MMJ*[.]P3UK^XY[_49LDORUV:NC8E?UPH";!+"_ [O4(1O] ![=N3+_\%4$L# M!!0 (+V 9UEM/1$,:@0 (L/ 9
>&PO=V]R:W-H965TJ#\O=P&US MMTMV%^/\]YW9@S/$^)*XKM(7V(_YGM_-[PW2G\T.8!E=V4AS:B=6[LZ]W1, MFD/)S9E:@<2;A=
(EM[C5RXY9:>"98RJ+3NC[2:?D0K;'0W=VI<=#M;:%D'"E MF5F7)=>?IU"HS:@=M'<'UV*96SKHC(#H(#4D@2.?[=P"45!@M",3UN9 M[5HE,>ZO=]+?.-
_1ESDW<*F*/T1F\U&[WV89+/BZL-=]Q:V_G1)7JH*XW[9 MIJ+MH<9T;:PJM\RX+X6L_OG=-@Y[#'W_$89PRQ ZNRM%SLI7W/+Q4*L-TT2-
MTFCA7'7<:)R0E)29U7@KD,^.I]P(P]2"76DP("VO8B4S-DE3M996R"6[4H5(M!1AVB;I+02;=ZII6>\!$] _9>29L;]EIFD!WR=]#FVO!P9_@T
M;!0X@]49BWR/A7X8-\B+ZD!$3E[T+('X'/:FKC0_KR64.>,SJYAI32Q3K*_$>OXL5OF MCHTEB2T,O5[C-=QA$3(8=\]'LCEH5@@^%X6PE(V?
6!A[4=+'1>1%_80.>EZO M&[=NE.7%%[11%'C=J+="'$6Q-PBCUC58+&.DCVN)^2;]8-#S^B%1GU3DI^XP M]N(XV(HW.=>0JR(#;5Z^Z(=!
[X+!I[6PG\F0:.#%7?^0/XP2ST]BUI#O;IWO M[M/R/:,04D1=Z"]S+I?HOI"8GH?FOG;F'@-%L_8&C;^M0+N/Z!)-[D&."@ MA[!@,W'7<-V
FD=O6K\H@R9)9G@5ITR85-$73=A2M9T>D]@%\=[R.X>4$P11 M$KJ.[27O) B\(.Y7ZV:%"UJ\HL"#M=)AXF/>'M .O";HM*5$]%_UMMR^V=!O1K$NU5\?
YOL5@D)?B6*-87M7\AH M@')20SEY%BBK$@M03@^#6V#O) 8#V G%YFA?:M3Y#57MFY7_<)@_+]@./=V3 M.\!]B57Z'M1=_^010\%-SU{J>O
2F]&BF]'UKT&K4?QTS5X:@_X4N988MB M1R#PD.A_#X/O[8G_=D?MU^#J/PNXN,G9&QQJCKZE&E5\?]6I=1T4F2>#

MIWY@$5;$MH@5KHA]'1'$DY)!"V?00]MRUT3QB>S&K.JIY1(;7%1@_'K]9!T MO7]2W7N9(5##[@XTO/:!:.,($]Y/&R<(B^ H CI[U()>NG&0,/K3 M>M*<5 /6/7DUIK[G>BG0V (6R(K=$A](NAK]JHU5*S=NS97%X&PO M=V]R:W-H965T4/-'(D=@V=>'6Z6ZI M<]U(DTF43F8?5ON [;*-@L$#N#N]OWZ_4V",N\%-)THTLR\V%'5.?77JW.'L M)LN_%"NM2_9UG:3%^6A5EIO3R:28K?0Z*DZRC4[Q9)'EZZC$;;Z<%)M<1W-#MM$XFPG&\R3J*T]'%F1G[D%^<9=LRB5/](6?%=KV.\MOG.LENSD=\M!OX&"]7 M)0U,+LXVT5)?Z?+SYD..NTG#91ZO=5K$6E82BPA_U_J%3A+B!!Q_UDQ'S9I$V+[><7]M-H_- M3*-"O\B2?\7SJXS8K-M46;K MFA@(UG%:_4=?:T$,(1U@3"XJX4,RI=1&5VZ$VY^UM9LTV;185M#"TJ]3KJA9/VXW%<_/I+(+AXABLA7/R.N>NSI]4,+D+K_32)E]5^::]%";$5 MAML&0BSC693 !T_G\75H)0*" %)7V8'C8S=SC;@(/\F@I0N=Y\2BS&9?L++MR[TX=O]C MX9(XL)= 69^R$NA[%!]G*'"%3SQ4'QRQMZ7KFH -;A-RI5"XB0\\7B%=%W(?'^"R@G86)$NT3%P6WF\1R%=87MRKT-* M08< (G")DBMAB^'ZZ'DVZ6"CW(%#JBU]TDQX4SPRD>%1JOO1&@WMPV+=HT,=^WFAKG4>+<#?X/UZMGY7Y7O^_S;>N%=>7)J8>VB="+R$#R<=A)5U MBB"T91CVRLN#BX);VH=,1;Y."0J9;F!+*7ZFH_ :1^$-=A0D(4KIMP#Y+BH) MUVV7/1_E^".36FMZ:PQW!W)=@[39#TQV8<_%*KM)V92J[Q-V:=:VZK7IX&;9 M-B$."T0.MLBS=1=(FCC5LVA;:!87Q5;G!1[=LE5TK8UCRZGT967&$,H34G?L M:8,)>%:TA7#2Y5+N^/B6/;R$1,'4H-"GUOM4LUL=Y;0 RE32.JBXIZI_!V%T M48)QMIM6KO)LNUSA1*ZK$2BZ8WM0;C>$V>SEMQ[O*$J=UB,^(K5TF0]51K2L M"/9/%9(1I$$R0!1WK7=U#L F*+= 9U+0P+G"6>0G)$Y49K#M)9!+/B!+>FPZ-,"/^8T?\P?[L2HF?$YS'27FK'[#/9:&;^A)<+J\W-'U^KU< MW#1)8,BE7F;Y;>5@MOE!'H.\=Q.EM\;1^\\*MB30UG8/.FE]Y7X/[K6?>\M7KOW@,5JYBE+8+S)^T_"Z64%+R>MMLB)N:IS(MJO=:.\D:*>;= A4H8MHT+=[0F<0@*F%Q$:RS6:#39?Y&5KD#4G?>WG3C,QIM M&6-O:=4#]]]<%W:5@PH^\J!/<3CP^/(03I=:%)RX021.U2GPX=>?DK=S9=CT M+[KK1!7NBTL_,&ZVZ5J0!T+YNKL?6BW>S3"%:_Q9T\&X]]:1PMT7Q8@4OL?W?0TA;(?O[X^ZRKMX3' Z;'#4-P\Z4I3BHLJBZ]Y5 M@!/;Y]6^JD==.S3Y;9-M=P2VOY4UH&KG0;M)TME5Y;@/?! MOJ!/E?RZ-LP200!\V5^F9 \F8KD[N-7;^NUQ32#*5, M%1?BRJE&X9MXZ!T45$?2CZ!)/X)'E5$/-TH8:IF7#^0$ Q.9KNSE.-R.]LKP MI@A588.RF8X "I1!P[,9 >2?*M);:1+]XKH]_IW?X.B$>>6^1EC*]SYJI;]4[[5-5T-QWS4E&8EQ]/H$^N MH)>.GAV(P'KUYY9*FG9 YBX3B..>#)BO)"(F5$J;K(4%DH4!M$-@!J!$Q9WCM 3(94SG'Y]-^SA]J1>G?Y]US%)H^M0TNBCE%+'D@#N[+\#<;[5 MWMY$,3"/JPC^]#OM[CB,08:WK/ D+3Q'#-!JR?VO8H!5=M2$$K.A8V;964GLM[!H,$V9'EN&A',-4'1]:U>'2^]DP^GKV'8B5L&T8UJXI,T,R'.-*ARXDQ?('I;4/6,I*%)N)8T6+ MO%'?/QX3Y\?T,MM41[845&+!"_@["/T*_Y"G4G"/X]!U#6,1D^^YZAZ6#[D ML,:D*>;;#EQZSH-0G]1PGIC#$U4:1TT02B(0.[I&PO=V]R:W-H965TDXN:_WY&29DO5Q]6- &G:6(4$79Q/+IS3RT#/-Q,^,;J6O3[2MD_,TRE9]/X@G*Z(+4A7K/U[_3-AX#,.6%-%^T;N8&,#FMI>)EJPP(2E8U M+?G2KD-/(;;W*+BM@FMP-XX,RM=$D=F9X&LD]&RPICLF5*,-X%BE-^56"?C+ M0$_-WA(FT"=2U!1=4R)K06'%E42_?"#S@LI?SZ8*O.BYT[2U>-E8=/=83- U MKU0NT9LJH]E0?PKH.HCN!N*E>]#@+5V=(,_&R+5=_X]KPO9,_:\1X;\S\5< M*@%I\N]8T(U-?]RFILZI7)&4GD^ &Y**>SJ9O7CFA/:K XC]#K%_R/KL%JB8 MU05%?(&N8'%95;-JB4B5H==,ILT(S="[%15$)[M$%U)2)<<".>AJ/ /.44+ M7@"!M5ME,@,C\[]2X%>S"P$,R0N6$3T"1&$PA55I46>@9,VYRE$ZQ)[UL?,. M.T8 ?2P)T."U0,2$@M8Y2W-$!$5EVLNM7T'36@AMTSA%\P>D &]![ZDFD\I9 M9086L.W6O=GVG($OD>8/ +"UJ_^BYF_93XH%*8I3"U)0T7).19>'U@>N2('^ M-%ZLB^ #\+G)85P"%3C,I3Z^/)[0GZC=]346D'9AW@*M2^(N> M(\?!CIM Y\6SV'7<5R-#UKMYP9;M-D-"2 4K+HVA%:R_8BG@DO4\8_=,FDE^M@!,_Z4P.1>N*BQ6'I>_C!*0=0] M,WZ(P\#;>AZ(X+DLJ4B_8<.-/9 M#7 0Q9MF8V6C_1>O7HK]L'>F?Z7>0*>[$+[A%$YR^@#7C;@#1I(TY;7FA$ZUME,CS\# P7[H;+-Q(.YAH.]BM_ H7PL T,X/<+M?@S% M8QF88-_K,7 @[F6@GV#;[9TZ _$0 WV N%VK@?0M!OH1CKRM[HY\# /CQ-XTMCV2@@^,H:K]'LP_PA=&F^0[V:?XF(7)@:QP7A=CYZM3:PSW?=K"=^+H782?2M]XP7>#AQ@AX%#I0P05?"!$]7PAQT=7P)8XH)4T!P8'_!C%]=>*"1:L7:4ZWH M@'1YT59#C0T8^\&5"]JI7*PGKUQZN]:+?N2H'C^^]ZS>;P5?O]P93_PXI@7V:[<8*]9%B-?S6V=SV#&'N>N[WS!^+/N,A& M\]K!2>QMFF-3(< 1W!_-]ZFOLGTY'6(7BHZV.380V*L@@B+>B;S12_$1V?ST M-^RT]ZH#5=K2O%U)9$ V#SS=:/<\=M&\"FVG-V]KUT0L&:Q'01>@:I]$<(.* MYKVJ$11?F3&PO=V]R:W-H965T;AT=Y,W,J:+(^+JG+""%&3*BOJ\?0DCEW:Z4FS]F51FTN+W+JJ M,OOWN2F;S>F8CK<#5\7-TH>!R?1DE=V8:^-_75U:>)KT6O*B,K4KFAI9LS@= MG]'CF+(,B@/%7 MIW/<;QD6[LI;[3]&V\&66>:,15-^*'* /!WK,R+ >5.Z M^(TVW5PR1O.U\TW5+08$55&WO]GGS@]#%K!N 8NXVXTBRM>9SZ8GMMD@&V:# MMB!$4^-J %?4X5"NO86W!:SSTRM3U&YMLWINT-'[;%8:]^)DXD%S>#^9=UK. M6RWL"UI2]+:I_=*A-W5N\KOK)X"HA\6VL,[908779O42<8(1(TP8^?O9S'D+=/ACGZ&M'K%?3PB18[?*YN9T##'@C/UDQM/GSZ@BKPZ@%#U* M<4C[I!I"+E^7!C4+=&7F33TORB*+[(61UX4%*B/?H'<0K)?65,6Z<@A>SAJ_ M1!GZ8 OO#3"]SN&##WF2V-CDZSUSA]EEZ$,M^2\\@#N_#RGM8-+J$X1Q5H3 M1!.)&"9"CBY,OC/C2&(A*7J!CC1.NP")3A)>)0DUA3&1N]VCPV0,"P$"P X M9@D!(2%814AI6$Q&[X J7_7D@$G?Q9$<+-0B!8FE"E.2Q#&%">O'$O7 EPPKMI<*W%HAC0L.W$]J^/SG%DD7OL10+RH+$4ZR2Z&2>8*+I0X\R.,HT#2YE*L4\ MB4"2(+5C#(Z7/S&"7MQ&V6U0'0_A+8RD-'A=2ZS(?T1;A1E7D;4A*I(AK%6P MB52!O@J.2C\Q_[[>G[;V>/CY,\TH>W5'HAQS$FRC&J=[4L-VYA=^[_G[_JPC MR#<\"=X&0>N'SMX'"8Y*!6)3@;ED3RI'#.5RB$X6J1U4QAF;;2@)W5GM0A4LAAO-N>LZW$= 0'QT^9>%+. M'DYL0;'B(60A@Q(=+),"4Q4, _>#A?^2UB%["-ZF$<(BGR%N2-+F$1:/]8'# M.8SK--8,3&+Z)@$@@ $ 7DD10?Z/-GW>7)PGW>WJ_NE<MK5QYBR6(*.NQC$R'Y2GU;U_A]R@&02 YZJ4M M)[IL*=I:&@H*%/I8QJ!;]15 .JAU,1*A]E.:](P=HE%!JDF@9&JMX,,Z]@Y9 M"062D;1E-E.ZZ^8"N-"%0$Z BMPR>Z!E$i:$FLFQC %(TZ!%1RF%M">_C_\/M9^9''HOD$-*Q8=90MQ0-$K0%$/K_^[%0+#CMVFTM9'M24]O.Q4PC,K -YH(M:*F"K52&,IM^KZ@XG,*'P=_I5B";BQ@E4,)D.*%$8I*21QW+L-S_&$W05.IM MFZ-%TG7U4CXN=G;,)%BT:0&B*'9G0D(CI?96C,G.E4UE[$V\F'*0'->U;V]O M^M'^[NNLO?*YG=Y>G+W-[$U1.U2:!2PE+Q.H!K;]C&H??+.*%T"0?GU317%I MLMS8, '>+YK&;Q_"!OV-X/0?4$L#!!0 (+V 9UG<)99JU@, *D* 9 M >&PO=V]R:W-H965T.@1)MCX,>ZEVB(JB2I)U^W^^ATI6W90Q\DZY,4\'GD?[^-W ME&^RE>JSKC@WZ%M3MWKJ5<9T8]_71<4;IJ]DQUM864G5, -3M?9UIS@K75!3M^S0($K\AHO5F$^>[5;.)W)A:M/Q6(;UI&J:-+W@MMU./>'O'G5A7QCK\V:1C M:W|/S1_+K8*9/Z"4HN&M%K)%BJ^FWIR,%Y'=[S;*?A6']G(,EE*^=E.?BNG M7F 3XC4OC$5@,'SEU[RN+1"D\66'Z0U'VL!C>X_^P7$'+DNF^;6L/XG25%,O M\U#)5VQ3FSNY_97O^,06KY"U=K]HV^]-X<1BHXUL=L$P;T3;C^S;[AZ. K+@ MB0"Z"Z N[_X@E^4-,VPV47*+E-T-:-9P5%TT)"=:*\J]4; J(.[.;OB**\5+ M="MK47Q'\^++1FCA;NQ::J/1Q0-;UEQ?3GP#Y]DHO]AA+WIL^@1VCC[*UE0: M_=*6O'P<[T.>0[)TG^R"G@6\Y]T5"@,,:$"C,WCA0#YT>.%/D_]KOM1&0>G\ M?8I^CQZ=1K?/::P[5O"I!^]%<_65>[-W;T@2O#^3>S3D'IU#G]W#\RPW-4=R MA9[GP=H2S;6&1W["]D6HA;,+I]B=?;*HZ,+1.TM,\2(H+L.;)5>NPGX'VF?61[8" M;1F&:+!&"U:SMN8+F$MVM92 7$@=R%+!]:%!),XM4:$"<3LC ,FN,TR4:] MCJQV84^00B3$>1@@DN&(Q"@)<1$*"'@S$;S1BHC_G$D+N#7Q^M.'V*^AX6HTZJ0%=M$@S$/_=FXP2 M^GX8+U*F'_JP(^QI[BX!W3-T8AH$;@SQ\F01[$(HSR"<#(1)$ GB+ M]"<4&*H^Q%F8VTN'\J>94X1@2K+7?T:'2TEP$J8G/*?^>?RC]J'A:NV:) VL M-JWI.XG!,_1A\[[].&SOF]B/3(%8&M5\!:'!51I[2/6-43\QLG/-"'SSH;5Q M9@6I)%=V ZROI#3[B3U@Z$YG_P)02P,$% @ O8!G68'WMNK!!]0X M !D !X;"]W;W)K&UL[5=-;]LX$+W[5Q!J4;0 M49,4]<$T,9"D+;9 6P1-NSTL]D!;3*RM+'I).A_[Z_=1EIVX35P'W=SV(HTH MSLR;X9N19O_2NF]^:DP@5[.F!0?)-(3YWG#H)U,ST_ZEG9L6;\ZLF^F 1W<^ M]'-G=-4IS9JA8"P?SG3=)J/];NW$C?;M(C1U:TX<\8O93+OK()/8RX.$)ZN% M3_7Y-,2%X6A_KL_-J0E?YB<.3\.UE:J>F=;7MB7.G!TDAWSO2,;]W8;?:W/I M;\DD1C*V]EM\>%<=)"P",HV9A&A!XW9ACDW31$. \7=O,UF[C(JWY97UMUWL MB&6LO3FVS=>Z"M.#I$Q(9<[TH@F?[.5OIH\GB_8FMO'=E5SV>UE")@L?[*Q7M!H)9W2[O^JK/PRX*HE<0'>ZEHP[E:QWT:-_92^+B;EB+0A=JIPUP=1L/Y30X MO*VA%T9?VKFN*_+>>F\\T>U2)(?57_"-Y ?RY@H$B"^??];CQO@7^\,QU%] M..F='"V=B'N<*/+!MF'JR9NV,M6F_A" UZC%"O61V&KPU,Q?DI11(IB06^RE MZRRDG;WTU[/PQ^'8!PF(,$%>2-NS#)Z-D3GK-7 M6X*0ZR#D-NNC4Q1LM6@,L6?D,)*]#M>D;DF8&O*^UN.ZB0NH8[)N'?%N!7% MW3%^#Z?9@+-8PFENX$21Z#6<@5EEO_9]^ZC_.171'OH-^HKO[(QMF)(OF%:WMB[H][RQ5M>]7L!^MS.G8#/S>X"-P;]"2@%3!S,;&168-(K,BO=+!D6YT.S&4 MC,UYW;;1,C(,4[6M]@;O'Q8*68?RE A>4,X5)*X8E9D:?#)UZQINRI"I7)"UH5F2#CVC;XRWX",]+RC-&>"9H6X/CN 1LUT8[PLN,HJ/CSFBILL$)[+CNE2<\I9P)P,4.-OAL@VYPI+U%MKN"*E;BKI6+,Q+UN2D73E!'%J2K4AI-<4:4$*7):2M$[Z;+*,^@(T<54"C[X M:I!3)"P8MTJ"CP<^MQX>036O&_,+)\09DHR GCV!-_%JI/)@)"M-3:.IT(BMXLE$5"07E),%ISM4F-YK"V./!8@N?J^Q@K.@2#C/Y98(6D>"S##6:%?_*3$8"G/2:' M8K;A(T,!\33VDA(GSL?-?V.0?(+C3&U08G MT9DR(I/I"K_;_I;L/>&"3[$*2I^!^@K#9E35I;;BVN@\P@_:@=&>-.8,JNQED27$+8>L MY4.P\VZPP7\?QJ1.G&(N-2YNP/LS:\/J(3I83[JC?P%02P,$% @ O8!G M62=?DC+5 P E0H !D !X;"]W;W)K&ULI5;; M;MLX$'W75PS4H$@ (;K[%MM ;NTNT*)!T^YBL=@'6AK91"51):DX^?L.:5GKM8&TGP;Y()#5SYLSP#,7I6L@?:H6HX;$J:S5S5UHW$!]7V0HKILY%@S5]*82L MF*:I7/]JDJ2UW@G0;55Q>33%99B/7-# M=[OPE2]7VBSX\VG#EGB/^GMS)VGF]R@YK[!67-0@L9BYE^'D*C7VUN /CFNU M,P:3R4*('V;R>SYS T,(2\RT06#T>L!K+$L#1#1^=IAN'](X[HZWZ!]LI[3+ M@BF%N6?/->KF3MR(<>"M:7^*M:_89>/)9B)4MDGK#O;P(6L55I4G3,QJ'B]M>;/'K@ZO<8@ZA\CRW@2R+&^89O.I%&N0QIK0S,"F:KV)'*_-IMQK25\Y^>GY MG:3]E?H)6)W#[<^6-U1Q#:??V*)$=3;U-04QIG[6 5YM*,#@&/X+&]J4G!; MYY@_]_>)7,\PVC*\BHX"WF-S#G'@011$R1&\N,\XMGCQVS+^^W*AM"21_+,O MYPUDLA_2-,Y$-2S#F4N=H5^H#M__RX08^OR>&C%O2P11P'[R M^Q@?Q=S/^!DX;L$]L!:UQAQ,&T$F:B5*GC.S0AW!E>?P.BO;G-=+6 B],B:: MUZV9&ZR1:**XM<@%XA%**D8X+\)@[MN\9J@;+??+C!K%L) M[4H,MTKSRA+YKK!H2_C$"W2NA=(3YY,)?0*A%R5C^TZ"&#BILN UU^A*%#7/@.KMJ$0B0Z4,6E\X$W$8FF<20MIC##N(#ZTD&JU$&[_@CV:L(/*&<4S/<1KO<;IL MZ4 0"TZ]:1(;I/2,PS%$O>66X4M\.G_%#SI1,)U*Z49FR]WDM/*7Y0Y7#_7WLVN]K[TVMO7,D=9O:5E++ULAUYC MZ9F-V6D-YTAKO+$S.L7OI+X#==()P+DY$,M*)[KH-GM',@>U:J\:_YYL+VF&PO=V]R:W-H965TJS7@,8\B7E0D^]M3&;<1#H> TIU:=R P(E M2ZE2:G"I5H'>**"),TIY$+7;_2"E3'BSB=N[5;.)S QGFX5T5F:4O5X 5QN MIU[HE1MW;+4V=B.8339T!7,P/VUN%:Z"RDO"4A";24$4+*?>>3B^Z%E]I_ S M@ZVNS8G-9"'E9[NX3J9>VP("#K&Q'B@.#W)G%M'".//PJ=7A;2&]7GI_7N7 M.^:RH!HN)?^%)68]]88>26!),V[NY/8'*/)Q &/)M7N2;:[;ZWDDSK21:6&, M"%(F\I%^*>I0,QBV#QA$A4'D<.>!',HK:NALHN26**N-WNS$I>JL$1P3!J7, MC4(I0SLS^RAELF6<$RH2\J-9@R+7PE"Q8@L.FKR[IW9\/PD,!K,F05PXOL@=M1P<5GFOYTOM%%(FM^;IAIVA0#^#-WKX)^^VS(\"[%?#N M,>^S.39FDG$@>-HK9CT0S?"HFI4H],.Y49IH19V^U+B5F*Q[=OAE$X.--D5:^$*BK!M]BJA\TJ,6S>8Z1X]L4@; ^D".5 RC/P*5!72*X@+8>B$G=:-%-_-D2P)58F% MDH**&>7D7AI\'I6VRG>&Y5)LQ00*%,12V4@/E&= 3DCD]Z,ACGU_T.OC./([MP^ZA_=9Y'&=I]BQE+K5&)E/C"K8 C"5L(8L*8IV93(BK8'1&WN4^W^\FI>3) M6$M@SV?A+X=8VN2K_)G[S2'7,&J37PGV%<$GF7*T>H[NT/@,=0T=(!-VN';% M*VUW.X(/_)P3(VU,9=A7AV??'3ZO5*2!B]!USXZ-TU0@;"J$&?K=X8CT_"@, M_Z8T]\Z#/U19X#Z/=1_87'\4;T\=E45" ^0O#@NRHF-B7%>D4R7NQ[84?XP MK9H:Y-LSZP#*IZQZ&3YQ..XW9>AK5'[@1XZR?4?9WNM2]C]6/?2'>]0>5K0^ M7O%&RC=^G8+:50#_=JS<7LD]4X===$PY+M-&V?#O";I/)+3KXP&ULI5;;;N,V$'W75Q#:8)$:B1+OJ]MP':V:(!N&\39]J'H RV-;#84 MJ24I.^[7=TA=XJ"I6Z O-B\S9\X<3:_9)C8QOY)*VT MD47CCP*)NI_^M+H\%\8YXXQ:[32Y?J);#OIF%AH,:EW# MM FPJ@/$_Q!@0KY(8?::?!899&_]0R3;,8Y;QJOX(N &REN21 &)H[A_2_IM%$@<7O+_%/AMN=5&X27Z_3T-ZA#]]T/8PIKJDJ8P][%R-*@#^(N/'WK#Z-.% M!/I= OU+Z(L-%FI6<2 R)_<%AC%N)%)>94SLR(H:@[MK!?!,F""R4F2-*4G. M,FH@0P-.10ID8V^1?B^]RP2>]D!RR;&^;3AC;PK)F$ZYU*")P5UM4$_*I0 L MH3I8_>0@T7-Z 2D5DXH8B40-J%1B/N)$@#.\^_5)!)[=Y;RRQV'X;,N;78Q M[3M(H=B"(DG/W9\DN*#$*Y<,BLI4E+,_'86I]S<<;ZDU:C?UUE3OW>5)[0"^ M5>Q .0BCR16)@V'<\^[%;0IW%IO$"23OO>@H&!5H9TC/H6X]?'#..Z-/K5R M:7P 4T LJ^T@F P2Y)"#4DBZ1/KI"=\W#*:9>^M2J1%].(Z]1V!"5\IEA1#R M ,I5,D$K/!][0-?Q#1D&D][86Z:IJA"1=12MGK(_AX@;S>3\R MNL4BM/4Y];Z*DK*LY6TA[9#0[(^JH0LOV*WLYA7I!_%HB"Y E; JM1HG03R< M>#])@U8E/;DDKGLWN!Y%D?<@44V\/><[J'?R5LF&06>$"O80=S3H).R(6);2 MI;D3Q,O35@1>I5N77&-=4F7^Q?R]]RP\ M:T\%)UKPAH=$;/N5-UJU^>7=7M[-:_$KY0M<-C(!QR=(UN1P.?]+KQUA,C M2]?LMM)@ZW3#/7ZK@+(&N)!+//AF8@-T7S^+OP!02P,$% @ O8!G6<#4 MTDZ]! \@P !D !X;"]W;W)K&ULG5=M;]LVM$/[N7T&H3=$"KJT7Z\6);2!)5ZQ L@9)MF(8]H&63I96B71)*D[VZW,Y MZXG;@?E_>"!P-.Y2LK(')DC,B()\ZY][I1:CEC< ?):SDM5I]H2^:#+]G4<34AJ"!5&H'BYP$NH:HT$-+XT6(ZW99:<;N_1O]L;$=; MYE3"):^^E9DJID[BDQRVE3JEJ]^A=8>0S#EE30M65G9,'1(VDC%ZU89&=0E MLU_ZV/IA2R%Q7U'P6P7?\+8;&9:?J**SB> K(K0THNF.,=5H([F2Z4.Y4P)7 M2]13LRM DR1Y?

T_G%<@/DZ%"4+TT3%N "PO@OP(P)M>,%A"_\ZGTLE\!+\O<]&"S':#Z$# MXU0N:0I3!V^^!/$ SNS=&R]RSPX0''4$1X?09W<8:%E3 >$Y^;H$057)%L32 MWL?U(-I^KN=95NH@H!4IF8UD&U0+*C*]FRJ 7/)Z2=G3NS>)[\5GDE36<51 MCTJ2\PH#6)Z2%\(@/4U>+G\&S+F'0? D<\DH2Z&53;E4Q/#VS\AYS84J_[46(A6AX_(CSS\V M*$FE!"5QQTX\VG2_, 7H,D50T0)7)9V7%;H._1!V"\4;PGBMT M_I;86^+YWMJP(I;P[ZBQ\3. (:W)H.LOJ2S(DCYA4D0C2I96C79GB4*=]U(M MD^NC(KG@]=9*>YZXL>N;-M [NY%IXY\"SI?-?\5%K^-:[2-PMUT:=-W;/0?+ MYPH+D86'Q[2@; %X=05A6!^>N6+G=->@G0%)2/Q1_/\WV:%^<(OGWV^F@B L M?4">")F5,N4-4P19@Q7SSEX>Z&@P2DY(,!B')SQ](_&>^3H9A.Y)QVEW])1 M@* [[&X]B_-3:*T] A3S$.&Y%PD'4]O:-_>1^SV_/P-L60#M>SAQ(XV&7QL.C MT_@E9CM=:QJ,^6NJ&F%OP)$)_N ^^Q\?0%MAC;97!=S8E9US.DDG&XQJG<8 M[4G]O1&Q]/$ODE)85'J_BQ[#H@NF)4$7PF:#:+=]WPJ#W)Q+:R^"YU[N\W0Y- M=NZ98O1>F6I6VWK57;@/.E7')E6:U!UKZ9 $F+ (]K":A%^B)""MUMPS[>C(A01QUD]COW7=^(3BWN:>>W[.%HV'KX$5W66]T*=7K)S$F MJ] E?M_SP]X52*P5[>F3!UHUF+FR?_ MJ>4Q-2>Z_GGCI'=UC%NUN?W(V.Y; MX_MCM&M?Q RWWJ$UB(5Y;4MB>-LG:3?;/>C/[3MV(V[_!JZI6)1,/T)R5'4' M,0:%L"]L.U!\;5ZUO.*52U4FH"2'AJX!4NDWK0SM4NNUAVH-)#F(UL3/;*>W^ M^IT=2&E'D?8"_KC[??CLRW@CU8/.$ T\%;G0$R\SIASYODXR+)@^ER4*VEE) M53!#4[7V=:F0I2ZIR/TP"'I^P:CPIF.W-E?3L:Q.S@7.%>BJ*)AZGF$N-Q.O MX^T6[O@Z,W;!GXY+ML8%FF_E7-',;U!27J#07 I0N)IXEYW1+++Q+N [QXW> M&X-ULI3RP4ZNTXD76$&88V(L J._1[S"/+=),/W%M-K*&WB_GB'_MEY)R]+ MIO%*YC]X:K*)-_ @Q16KV>(G,M?N%31W;&WJ05-K(8IM,"@HN MZG_VM#V'O81!\$Y"N$T(G>Z:R*G\R R;CI7<@++1A&8'SJK+)G%B6+PAZ.2&%.YX%*80H+(Y,'.+MGRQSUA[%OB,B&^\D6=%:#AN^ #N%& M"I-I^"123%_G^R2P41GN5,["HX ++,^A&[0A#,+H"%ZW<=UU>-W_=_WSUEDC&3 U\IH0UZY6!_R=)3UL*AU32]?Z%L;5 A,PTKFU [TJ'5+=*]N"U"M#3H*GC+%MQ6O=M:_(/6 MAB6NN1 TM-PE*BY3"F[' PV%[& P@[+2#?]\=QG'KGCJ6KM3S3I3"LE))1N\Y M)0M*5NMLJ_IE!UAE,JGX'^8:R.G)(.R$%W 61X-V' WA0^M:ZX])Q)7$O&&@ MA@F/J,U6'2T9Q1-#? #5/);C10%#];@11OST8] !Z1+JDK]SU**<7A5E_"Z-=\P1>>L(<<5I0;G_=@# M5;>[>F)DZ5K,4AIJ6&Z8T1<"E0V@_9649C>Q!,TW9_H74$L#!!0 (+V M9UF7LJVFF@0 *<- 9 >&PO=V]R:W-H965TF*.K#^3"0M!O6 =V,.%D?ACW0TG6L12)=DHZ3?[]+ MRE:=5O8<[&4O%"7RGGLN>>\1>;%1^L$L 2QYJDII+KM+:U=GHY')EE),U0K MD#BR4+H2%E_U_F D,;7+6:W<>D, M]_L[])]][!C+7!CXH,HO16Z7E]VT2W)8B'5I;]3F%]C&$SF\3)7&MV13S^6L M2[*UL:K:&B.#JI#U4SQMUV'/(*4'#-C6@'G>M2//\]J.P8G*AU89H=OO17,>' MZJV17"'=ILRLQM$"[>QDMA0:WE]C7#GYH"K<:R/\1U#KPX!^A. [DW9L@IN='*/.& M,C^&/IEA,>;K$HA:D!M DD5FD?W,JNR!_+ZVQ@J9%_*^C?=QY*M=/3IHNP2_ M(D(^OWN3LB Y-T1]0R?XZ*PE""W1^^U\+[RM788 M?F(:#2BE) B'25S/VH+N3^I%X2!)*>F3(!Z&[0^'R&#:@Z:A TC'@\BQ BB M89@BG=C4?# M8'P"82P4NV6\K1:D0@1VHOF M%I-PH4I,)1>C=3)$S%)MC$_/ K,SLSO78NNZ8U5K\BX**616B!)_(:%VIQU M;I<:X(5$?;=NOR')(^,=OZX^'9J>VV.2[4L)/+D^D-X<)"P*V\I[_ MBP(>1? IO"CC]'RG@]) @.<4)J5><@ >N1:UY2WB0MNE>Q% FF=.YNL6?5O\@ M]D&)"Y*T=DC'OG5"%R+=MJT?[1V>*\ $=U<$@_[6TM;GZ.9K&PO=V]R:W-H M965TX_KO^^,=WE3]DA(H_0+V)ZW9Y[QF&&TE>]37@,8]EP6 M0H^=M3&;&_3Z1I*KJ_E!@1*EE*5W.!6K3RI4< S:U067NC[B5?R7#B3D3V[M4Y.1K$R1"[A33%=ER=4_,RCD=NP$SN[@8[Y:&SKP)J,-7\$]F-\W=PIWWMY+ MEI<@=*X%4[<.]/@9A:3OE7X(X>M/ESH9AY2?;_)*-'9\ 00&I(0\NP,');!DE>%^2BW[Z') MIT?^4EEH^\FVM6X\=%A:;2/+QA@1E+FHO_ESP\.1P@)KJ M1F]X"F,'NT:#>@)G\OI5D/BW9^#'>_CQ.>^3>VS2K"J R27[FE3:\)^-T([_M84U!*%XN5LS0[6!6*HQF!H4+7A 23;A04.95J3M<9 P;'75>OQJ$0?_VH*8@ MA? R)_+A,X%.$9N2&GZ0$NY32.J6BK@ZW4?!B&"@7H/:WPV44D-RD:RY6J)D+ MVG:^RBN)R-:L%8#U)) 95M;7&>@ZM\2T9BGJY*(B:L@NRW5S@B;XFBI. [Y&^ M[DPM<%)YUP1[L,&:EOF"V'94YZXAU^J=WH"719WY >$!T$UG5I?#90M8Y4)8 M,=8/5"XS]A,;ANX@"G 1Q0/:!FX8#W$1ATEG7BF%E=TI(^-J=9;?)&1QU'E4 MN8&?Y7)IOV(G9U0(O%.,$YZ+E1T".:TA?C/=']XH[W$#7HQY3.DS[CO1G%B\^E?SGN /B(T MO)CY,!H0]5$P^'[<_ZC[_J:!!;_(O'VGPMN35=!SDV&?I>D2N-T9N[%BZ MD :'7+MA /O_*9-_ 5!+ P04 " "]@&=9<-%+1;\% M R#@ &0 'AL+W=OVKE;.3T5M2YXQ6XE47594OE\P0JQ/AOX@\W$ M'5\LM9D83D]7=,'NF?ZZNI5X&G91L06-S-1A;E%=5T>BK%FDACC6AF8*E:;X#CE2G*O998 MY?#3TRNN,E%I7M4L)SXRCF M=<&(F)-SI9A6A%8Y^<3IC!=</ M3#5#0VO.*UIE>"29\9M;/T31V#3OTQ+;VBFVHABSXOF$&' E_2:D0[>Y*MI< M/2.H9@LA3=+63#)"%9F+PFY"M_O_2_%8SHUY/G'0A" T8[+K1'+%LG;&MS.A MT]1FXEB^9E=+@/VH^2,M+.NWQ.8K> (^1'[NC>.1<\R=PX54F2@8>62UM19$+ M3>:42P+?FG5^<>*&8>!\0%"0>86].TXBYT%H6C1P#*XFXTU]-H;CU!V/ ^=6 MLI+799,UR#),VA)#_0H4!GF18 Y*$(C.VQ^[J1X;H_J?B M5H SH?K;@8;GW#%>]5J:L*8UFIU?"!^[T2C:L8:1>$3]C4H11"\$DK\-'P5N M[*7.>9;)FO4);S+=&88).)M60CH-9U.NE;%T2867XL8N<*,HWO)KHVCZU-OT M*/%C_A;/+PCN_^S4?!YM!1*MWNVRA[7S MLY+A:\WJ&"RXR'>4[&$I&=MY1Y-=X",5GS;-4>BU9C .R#'Q_1&&(P]MVG2<;$EM443N&+'#P!UY,8EB M-XT]YT/;RA/GTRM.V):0&WEC$H20J9$)%8LE"&^A M'F'DQD% 1LAT&EKN9,;0=VR?-J8^DGSDNZD_MH/83:(0R>XIR S@YGPKND=A M$AG;".G&7PB(QL.4U6:XWUA'L6?BOC5;Q'[0#B&(B:FHQ8?3@+R5)=*GEA1(MYU*4^\[4Q+F@BF> [>W@G7AL9H_%F9*7MBA>U_JG9#]B_I$G#WG=\R>3"WE84 M(->5;C[IN]GN0G3>W .VYLUMZC.5"]/L!9O#U3LQ]P_9W%"::]RU6]E8P$QIW M##M&PO=V]R:W-H965T=E-VF6>8$O9TT[M+WL\MN>'W;+-Y8P'S>M#+:4_G)?58N_H*;][VQX];59]72WRVU9TJ_F\;#^] MR'5S^6Q/[6U>O*O.+WIZ<7CT=%F>YY/<_[%\V^+I<"ME5LWSHJN:A6CSV;.] MY^K)"TO\N=5<,_JWS976L+TN2T:? ZDA]>S9WN2%I3K/.U)0DK;AWRD@=?:&^FO6'?HW%/S/)9N:K[=\WE+WFMCR-Y MTZ;N^"HNA[[6[XGIJNN;^7HP5C"O%L.]_+BVP[4!4>X8H-<#-*] [F(A7^;+L MRZ.G;7,I6NH-:=1@57DT%E+88/)4N/WY6F=_MNX.GASUFH'Z'T[6T%X,TO4-:$K\UB_ZB$S\M9GEV<_PA5K9=GMXL[X6^5^!) M7DZ$D8704MM[Y)FMNH;EF4>H^^_GIUW?PCW^T0_?*2]_O&>U=KM:>Y_THQ.$X&Q59]&OB_XBB^-FT35U-2O[/!,ORIKG.R$_ZPIT M:+HLJC[/.U$MIO5JEL6T["Y$N9CAQ8?<]61F]%RVP(^V_\1?\E^K:DD?BE&# M.5I1=AW+*Z?3=H5Y\D> 39<[ICUT]:ORM*JKOLKHA[F:>19]^1%]VCQM/N26 M?%5@T^\R/=-7]:CEQ66U$/E PNVP6$?R^T*5)40T/Z1 U? R*314*;PEMZ8PAB+>Y*%TF[TO -,8O!M M8:R,_O&SNRJ\DD('B5:,,'JO"8/X#,?:1KAJC##5L88*EAE&*;K$(MQHF#T9O\N3Z:1FG612JZV9"$DIC600N=C(BX!;FQ1]UTFRVEIBAG_UT-_G&U MW\H51F+]LG#2DDQMHPB%BQ$BI=/"I\ (GO37+0V3N,I4U6&Z(PJNP-M-#I,%T MVDC89B.&7FA'QH+%3:!&4GQSA99I;;P'*6\+&:Z4UX741OA");PK##;(NT)) M.?JY)0G@SO-J(6+A+#:AL"E@RZWSPL)"3J0(%XB%@OW_@&^WERUB9W'.*SC/ M"\1+?35SP-Y)VCNC QZ\BI 5HL&2(#L4QMZ2<@Z:%V/2Y]9=!B'*"]9)4XSD#W? 1(JQ80.=C%YOWVYL(.:G,.I9U4.!X-2U7:/H"-)= M?U/V?5N=KGJ&G+X1"V##%#C2-G5-UJD6?0:0]AL?V3WRS6M@23W#(* :5C5! MY&_G^QV(6;*YWQ%#=4\&S>[Q(4']&^'U1.^+F"9J7R0SB?O"^4G:%T'2^Q!Q M'? UT8X0Q$[DOK*5>1D_LOE">KG9B^$7<'QTW\].*XGX8D1S)4L;20*4]2S;4 M/=B)PRNE\&6T9@S2_YT?0)X78,*:87L#V2QP>G3S5"@1P8(D\D8,:,WA)B(MC^"I 0>T],; <([A%8!!H!J!)LJ-7N:SW+8$@R"R*2AH"@;H*B;]:=/U'8+, M&R\2T"KAZK6$D3P<6SG'4@2'&KW+U99NKS%.)R!D'=RZH'#9X (!,J&6,QHA MF5*B^#:;)&W5.6N;N7@%[*%H9"ZYXO3CIETV[9";[$1[+!:N\X$UO6$O'G:+Y*X)^658/ T9CBQ" 'H@&YCJ<%,>P&0(62S6 MJ5PBWH/4-85L*<5$X'X"%&!6)YQ%]P1H\\IB;R)@4!G/?/80TC;?EK2!O= + M#;6F9NCFX1C?$UOI:-CADO.#PWD].-).R)T,Y D+1N-VF3?Q'12#.PMK', MT@!HG0;6'KX3)85=MTYH:;8J4D.7VPGB 6+!*P9RH^BK4!^?!UT VA/=S< M(WNP$); !H;6Z@Q%[3>A;>F0*RHA+:6Q/PI(-]"/$-(=&8W6Y.BR0X\;7BA@$]X,Q2(['_('<8.[KB+ MK9$Q6?@HADOL^6ZV5OI+;#U.SEV1\5V$C:6I=#]::V77TW"G"/R[]OA@IO;A MOF%WT70P\>L9FCE8Q#@)^\CJF'4#7<>2K@=($:O?(FDEPT#/B8:"LO'@(@\--#6R2:+V>TG:? U) _VE&A R.BYG)F. M.-JA!-(,F5]3O1.1;L)3OLS1#A!E":@(HMC=B?<])[K:(764#^%HA:3_BJ$3 M$EW$9""N3YZKER#U-V5HRV71S1=_.*)'@99SLV\@)$\RE920X4L30^!;CZ W\ [V^MJH,DTJ6&Y9P##>1] MQ@_)HO..W<]QK@C(+6C^QS*T9A5= &$6/MI=#(W<1W$I"%0:RF>GTM PGCD[M#N4UT6[<55C[4"A\A#H!Y.F1^*">1%6(7)9S5&(*"$2>\PB.MH@S[)7#=L< M$,"3)7>DZA'S::H6\03^^18D37,HT'^,_C&U-96Y_GIMK;?G$(! ? 0MNTZ4C+$ 21TCU%U@8($1TC,L'B$7L#0-Z8O,#CM2KRWWO8PW9?] M;7MC&WFOMYG%WU%O;^;[^GH[4*TC)4YV U='(ERNBF_7VXKH%UP^E->X MJD#C4(<[OH;/"VZF?#7T4RC/T3%XFB J+KB9ZQ\"O]^V/O*('>V'AN0C3(\J MCRLF%.21D9D.J23G!9%_RO@EXX3J1ZGHT5BJ!T C$0Z#3 QW, (&=Q$U?)() M!-;#D:/$46\@9<"0T0-6@Z6P-1/((!';2S+<)(< M3.NH9O)%&DH"JH\\G?F%;U8F&:!3C/H1"$RJ73O8C:R01Y7"VHJ%2GI-;$X^ M GL=<@/ W$9W,#:=KT"RE$TGZAGU W@;$E-@\-52N <,D M;Y%W#P!?[)>5GC,"%*=X\I3',!6 TE%'(XU(*MQ3.$4^LU_[4AA.. V*-TAD M!@G(IN!PRNVLG0)M.$SH1R0#>S_H;H]2N8\U7P&V M8\JQ#AY;-AFDOU\-M-&L#S#=IFRR7-FHX?B1BYE;0"OY8%-QB20):#6=2XJA M(@+TNL^+)L6S("7B\],KT<(RW"K)QYQW_=<[O/8#=I[;<_[-W*& 62WZX5_L M]NWV3_;SX0?N5??A-_AO' &=J/,9ALI)<'NB'7XM#P]]L^3?N:=-WS=S;E[D M$LY+'?#]K&GZS0--L/V_?_0_4$L#!!0 (+V 9UE7";MRT (#X(9 M >&PO=V]R:W-H965TS89VO%NP'<"6[571I9D(<3:5J;IV ML0$ AT=8! MFY\-3(!2:V3"^%EY>O645KA2WKE_=.R&98$53 3]05*=C;UW'DIAB0NJ;\3V M$U0\?>N7"K<-]J68P>1AY0":<$LJ8F $5[^XOLJ#WL"X],L""M!>"SH/2*(M*D'D0,O('-8EUC@>2;%%THXV;K;@LY4]OV/&K%]U!\+Z)\S^9'5#W:NI>FWL\ YD U^;8([&L]@:"^R3#?'6\RB5ZZ7?J M_.Q-LXF#3K_\C? [2*V3/A.I7R/U6Y&NMQRDRDB.\AJN":3_%TCWB*)UGF=2 M#&J*02O%5*G"'5^S+(E@S&Q*>H+@6E6*J'UD; 5N^G I9F@_T]< SG[UW1 M#.3*O5S*K$G!=7E;UZWUXWCNW@3_87CYLEYAN2)<(0I+(PTZ0Y-96;Y6946+ MW%WX'Z'-\^&*F7G@0=H!IG\IA-Y5[3U7X;X#U!+ P04 " "]@&=9!Z5T M5'8" #9!0 &0 'AL+W=OW.3;6'/LX';[=MS=MI0H.L3+XG/ MOOO]<7*7[K1YQ!+ LJ=**IP&I;7U) PQ+Z'BV-,U*#I9:U-Q2Z'9A%@;X(4O MJF081U$25ERH($O]WL)DJ6ZL% H6AF%35=P\ST'JW33H!X>->[$IK=L(L[3F M&UB"?:@7AJ*P0RE$!0J%5LS >AK,^I-YXO)]PE[W!'L_(X>7:XG^R79M[I@8\P:MKO;%%%="M6_^M+^'HX(X?J$@WA?$ M7G=+Y%7><,NSU.@=,RZ;T-S"6_75)$XH]U&6UM"IH#J;S3D*9'K-%@80E.7M M7:F"S?)<-\H*M6$++44N -GE#5@N)%ZQ"R84^U+]!BD7T]"2%H<8YGO>>P\S$\AYY=#KT[:C9"(9.P MIM*H-R;?IATD;6!U[9MWI2V-K\L:?:"<0ETOM;:'@)'T$WS[!=02P,$% M @ O8!G68=I)V5U P LPT !D !X;"]W;W)K&ULO5==;],P%/TK5D ()%CB)$W:T59:-R&&0*I6/AX0#VYRVQ@<.]C..OX] M=IHEA:99531>6COQ/>=:,2,B?:=.7:584$DE9!.7-]SXO4PETB5>4[DKQDP ML9DXV+E_<$/7F;8/W.FX(&M8@/Y4S*7IN0U*2G/@B@J.)*PFS@4^G^&1#:A& M?*;P43MM9%-9"O'#=J[3B>-91< @T1:"F+];N 3&+)+1\;,&=1L& [C;OD=_M4R5ODED2!9>"?:&ISB;.T$$IK$C)](W8O(4ZH8%2P13U2_:U&,]!R6ETB*O M@XV"G/+M/[FK)V(GP/Y M_2H++@"67J M!7J%%F:!I"4#&WPIN#)C4J(A13/""$\ +:PHA9XBRM"3)3*H*JQJXUJR^TF MM<+95J%_0.&[DI^AP'N)?.\/T:?%%7K^],6?,*Y)NLG<;S+W*]SP .Z%0C=0 M"&DE?_T ^1+DMRYUO2BV:,Y501*8.(6=07D+SO39$QGYKWLT!HW&H$(/#F@\ M=HZ_OC>!Z%I#KCIS"!XAA[#)(>R? YR21I9$,=\9)E%E$=G$)G8%$C)(E952; MI=6E>HL;5:C676ZG?AA$P[%VR%GT,@9],KY*#1A#S%O(08IS$& !T'<31TU MU%$O]8TM'FZG@DANZJJ3.MJCQJ-XZ!^@CAQJ^(BL548D9(*E(-6S)T,?QZ\1 M_"RI_M6E)-Y3X@>C<.!U*QDV2H;^@RR']ES-^+KNK;I>D!-7[*B1./HO53=Z MA!RPUQJ[]TAU5P/_N?R'4?=WQSL[#?[WRJLQCN1NO1[WF_U1I5=C['*_ZB%O M31SW^NM)Q5=#'JNE-6/\@!O;74]I\M"NUP]SZN)M31H/_DL)XM[-X-0T6L/' M_8[_#S6XOP_X<3P(#WS_=A_QVP$#Y'O6W\0A",._,#>>C_N-__CRG#8L06& M88@/L+>VCGL=][0Z'.T?0H+(B_[^$.[,$=Q>9SX0N:9<(08K$^B=Q28=N;TA M;#M:%-6I?"FT.>-7S;]2@A]W[$'_>:>-OT-4$L#!!0 (+V M9UG1.4*92P0 '<5 9 >&PO=V]R:W-H965TO0=$:\;_%'AB)MKE*I$M2;Q=4UC#3 M6/Q)\$[L/0,MY8&Q+_KE0SKU NT1SG B-052'X_X&F>99E)^?*U(O7I-#=Q_ M? F;_Q8A78AZ0P-A"\R4L$^8_V%6V@0>2 M0DB65V#E04YH^8F>JD#L 12/'0 K 'PI(*H)G)^Z9F1=8,DFDTXVP&NK16; M?C"Q,6BEAE"]C4O)U2Q1.#F;(T$$8"NPX%A@*E$97)J"JR1A!96$KL&"920A M6("W-U@BDHEWX#U8JA.5%AG6X&M&A;))D<0I6"H2K'9:&M[?MY@;4]$P]\L; M\/:-_ &^$!LD%H2$ KN*9'B3 VJYS\VK!!J>3'QI9*GG?232LJ\E ([I$3@ MEE&Y$>!GFN+4@K]VXV,'WE=AK6,+GV,[AT["WPIZ#J+@#, #FS^_&=XRYVH MWNK(\ TZ^*X$N,-;QO4>?;[%^0/F?]NB[&31:>52;%&"I]Y6'QG^B+W9CS^$ MR5F@NZM!<.,_ M1R:4=@H$*L.3$I$P_64O5'A8'9 S0%4E4?,2/6'K5[)<)C;+Z)+Q.'L_',9P MXC_N2SUFU=(0UQIBIX9/RK5,Z;"Y%7^_8!C#*#[PRV(V'H5#NU_#VJ^A\]B9 MV*H0@H3EN8ZQ3G27-B^'? 1ZGGLA:DD>UY)%S*W0526P*2]AP/\#!^7!XL U6 MJT"'-HQKG\9.GVY(5DAK'9B/7^25U:K+JS!H"F[@3L/I/ZJLZ^SCS,)NEE,/ M1U]L;'E2#GLM\GVQM64W93YTU_G.Q%SA#K);>)@# M.\RZMJ,IW:&[=CN2BU\[.S83@Y/#VQM@XAH?-O-4N@D'4X5S3)4!WE_#R' U[K?Y]L;5E-]4?

NJM_9XZN< MLV]02P,$% @ O8!G69*%&ULQ5==3]LP%/TK5H8F)@WRU8:6
MM96@;!H33!4=VP/:@TEN&X_$SFRW9?]^MA/2!M(44"1>VCBYY^21S6V0<<&1 :6)[CA/8 M*2;4&@W,O0D?
#=A")H3"A",Q2%/,_YU"PE9#R[4>;ER1>2SU#7LTR/ 87K8I8QT+A0DB6%F"E("4T_\?W12(V (JG'N 5 , ^Y M +|
^,9HKLS8,L,2CP:QJGDZBE1.#DZQ8((Q&9H MPD$ E3A/+HW021BR!96$SM&$)20D(-#^&4A,O!':"[JJAHD8 &CQD5*B;"
M$B(T522@9EJ*_%&JZBO6$[\$=$Y#E@+:OV#"D%Q/S]#^W@>TAPA%/V*V$.K5
M8F!+94T+M,/"QFENP]MBPT>7C,I8H,\T@J&/V[&!PUX6Z6TS*OWD-=3KY'P MVX(>(M_YB#S'Z]3I>36\(L;LJO">OW MW*,RJ](K*'4%C;JJD[-
-8<[1K2KL=YU'"NO"W+[OUDL*B4>-:^KZ(Z1NMR M:EQ6C20O+966R"I^>Z7?WELOJUZ;N6J)K)*K?IFK_JN75?]I-?I^[_&JVA55
MD>4ZZRW?:6%=%22[-.X,JXK<.)>XNWXZ_I8+7)Q"W<=-^[C+K M/-TZU8 MSPD5*(&9@CJ'1RI'/&^+\H%DF>DL;IE4?8JYC%4K"5P'J.74F2:U P Y! !D
!X;"]W;W)K&ULS5A=CYLX%/TK%JVJ5MH9L"$DF2:19C*M=E>;*IJTNP^K M??# 36 +-K6=2?OO:QN&A"R!?O#0EP3#/8=S+C?FWLSV7'R4"8!"G_.,R;F3
M*%5>%;DY3YBQF]MQ*+&9\ MI[*4P4H@N:UF0@;6"/&7E-_U<)>((0,@9 *D Y%L!?@7PK=%2F;5U M2Q5=S 3?(V&B-
9LYL+FQ:.TF9>8QKI705U.-4XL;*E.)^ :M!$A@BI;)93&Z MCB*^8RIE6[3B61]E(-'+6U TS>0K=('6N]+B708&O.1,ZIB8*HC16I. ?M+*
M\BX3RK8:FC*T3JB A&L-BB%OPRVY\V(%W=4KKO)*GO-Z03L(_=^P2^=YO MB'@D0!_6M^CE\U=MNGZ:IB'/KQ^[;WF#,[S7$MU#P85Y7O_<0?X
XM^VK'>R MF"WF2A8T@KE3F/(1C^ L7CS#H?>ZS>I 9 W#06TXL.S^&<.#5FM7QH(A,S80 M62-CHSICH\X2>:??(1F7K3_&$AE:I'E1/"XN<$C\
<.8^'LMO"9M.\+B.:N@* M:UUAIZY[LP4Q_>2 "J9WIU:!)<7HZ,YX.IZ0\8G WK"&PG&M<-RI\#U7-$.R MI7[
UD^;X/'_E!!_&HR\$\&]80W!DUKPI'LWB/_3;QKS(^@L[4Z2[RWM@<@: M?J>UW^FOL1E,A\S80&2-C&'OT"=X/[P=5-
#CLKSP_C7UA38WDH)$,OB=4E+V2^|*:D@\M OZ&'D$JVM.V.)]X,IVZ/O0+>("& ;>U M D$0X%.5O7%-E8>> 0_?-
%248:,="+TP.!7=&U>*=H_FR!S$UH[7$MDYL!PI MZ[/U'"]M!U?W$%[._W=4;%,F408;#?4NQSICHARIRX7BA9U*'[C2,ZX]3(!J MWR9
7]]PKIX6Y@;U'QN+KU!+ P04 " "]@&=98]KK]4# A$@ &0 M 'AL+W=O P,9V M;GLF<=]YWEPZGKCM/73N08&U40N2*XFX]^]/$@3C!I-RY3I]L1'L?
NSW[9 "CT-4N9G#F)4ML+UY51 AF1YWP+3#]9'.IUNR M@16H]]NET"NW0HEI!DQ2SI"]Q%-I?]&NM/4<%.52\:QTUA%DE!7_Y&LI1,U!XS0[
M^*6#_[T.0>D06*)%9):6-5%D/A5\AX2QUFCFPFICO34;RDP:5TKHIU3[!?D5 MD50BOD9+ 1*8(H6X+$:74<1SIBC;H"5/:41!HI-
K4(2F\A2=H96NJ#A/P3@O M.)/:)B8*8K32(* SK2SN@L@$O=;5(K7/^]4U.GE^BIXCRM"[A.=2OTE.7:69
MF'CHLAI8O,$1O$N);F'+A4G'QQO([D#|W:1R*XKI(!=R M2R*8.5M3'>(>G/F+9SCT7C91[GL@/"@(CRPZ,$1PMV+|>.?&@*]T0]EHS2# M/J7I">Q
FF$ES;"U%M[J:P%E$<\ G:1U_G_MT6 V&>-197408%@%^&02L[:)60N>(?V9$L3V'MOGJ3+=Y\6SL8_Q2V18 M(-VE)"D2'E,9<=.I,1KCBL:XO0-
5!%H;4"M(5R(]@1WPG51\ M)S^Y 4WZE*8GL -IL+>?,;P?;T$E1KT.SX)@_&T+>M+L,,;:'(1_F2[4'DK7
MW)9H=45:!/'W@O@_WHC:,3HS\:LPV0]#^#NF(:G(4]-0.TQG.O_'/(3W Q'^ MV1.1[G4DZ@OM4)[I4(1IF(IPTU@T"7W_VYXT?-R3<.![P9'*W4]&^-
<9C=I# MZ9S>AN%HX@_Q$47VTQ'N83QJQ^A,9?2H"@;AX!$5M[8)ST\L[-F$1'837>S' MJ[O5^<>EW?6[>_/B\,2&B UE$]6PUJ[>^4C+*
(KSB&*A^-9NZ>^X4CRSEPF0 M&(0QT,_7G*N'A7E!=2HT_Q=02P,$% @ O8!G68O'&!DM @ ! 4 !D M !X;"]W;W)K&ULK511:YLP$/XKEE=-K;35!)*T
MR@"I352M#Y.B9MT>ICTX< 2KQF:V@?3?SS8$I5I:]6$OX+/O^WS?^>[B3]HG M70(8M*^XT DNC:D7A.BLA(K]2UF#L">%5!4UUE0[HFL%-
/>@BI,P".:DHDS@ M-/9[:Y7&LC&<"5@KI)NJHNKY%KCL$CS!AXT'MBN-VR!I7-,=;, \UFME+3*R MY*P"H9D42$&1X)O)8ADY?^_P@T&GC];
(*=E*^>2,^SS!@0L(.&3&,5*I$:V$) MG#LB&\;?@(1./5SK@\?K ?N>U6RU;JF$!Y^4 ^6FS+!UQCE4-"&FP?9?85!S\SQ M99)K_T5=[SN]PBAKM)'5 +815$ST?
]H?\G FQ? 80#('PO(!H /G.DC\S+ M6E%#TUC)#BGG;=GK[H'7)_W6RU4;;.?I^2U?-,3 .XWEKHFF:0 M8-
L\&E0+./WX83((OIP2^9_(7DB.1LG16^SI'=M#;E\ODQ4@#5FCF&&@;9V9 M$E%44*902WD#I[+04\\]M1L(;3][GLUCTAZK^]=I/@VBT:F/FAS5])L/WZC:
M,:$1A\+"@LNK&4;J[[G>,++V9;N5QC:!7Y9V3(%R#O:\D-(<#-<)X^!+_P)0 M2P,$% @ O8!G6<;L6M=:!P BB\ !D !X;"]W;W)K&ULM5I;;]LV&/TKA%
<,'3#'XDVRLL1 FK1=@14KDJ5[&/8@VTPB M1!=/DI-LOWZ4K)J22'X)'?4E\>7C\7/>7%?W@E1H:%B-;-H#29$<_S9VD49Y/%2?/9 MEV)QDF^K),
[$EP*5VS2-BG_?B21_/)W@R;DEE&I3C/DS_C=75W M.IE/T%K<1-NDNLP??Q4M(5[CK?*D;/ZBQI:6FZ#5MJSRM!TL.TCC;/<_>FHG MHC, ,\L T@X@+QU
VP&T(;KKK*%U$571XJ3('U%15TNT^D4S-\UHR2;.ZL-X M517RVUB,JQ:?L@=15O*X5"5Z>R&J*$[*G] 47K]C(A'F&'X M.3S\0JSD<-
P,I_WA,SEU^_DC^_DC#1ZUX.T(QSO"Y9[PL8G8#HF9D>KK]:C< M1"MQ.I$79"F*!S%9_/@#]KU?3#1' NN1IGO2%$)?-*=!7@Q.#!/E'8[?X-2*
M\K"@!/NNF0,98$?4&]?UFN3[=MD8)MGB12I*%L)).4.O7_:2.FH>RW$ M.JI0;WE9"N,)"**:IQ:9#M'K<7JT^9XV!VE_+"0S=)U)54^:@_-1JKF1Z Z'
M=Z>=C>]+'TW6|5R M^]=GD2Y%\;>I:Q#6585& NO-0+B?@7 TZ0W')#T26(\T]I1A>R.):PO4NW2Q MYP\O'5.9%X9S_F).\D"?2D?
YA6$=]'<$H#YU%0HP:+\.$MP"=2>?$#X\0@>8 M/4A$&3V&G=Y!J%NDOE+SH1B:J@+J6\XUY?08MGI8J-O!_0L!DW#8FZ',(SZQ M-*?
|&,.&_/LRB6^C>M52UAFYK&1P+AO!WN2)U*Q5E,AEU'(=/\1E4P3)-_Q; MKE(V%EI_9E0,P/YH$H[!2.%,?"2T/G&5*S <+!Q$7(\/+/1".CQW]3+.]^2 M?
[!*&1B.&0>+^ ')P"SBKP?]4U?Q H-&[B+BH3[Y@:9|>A'S+"9+5!H@;/)"ZG)'A4 9AO&<%_/?8S5/E,L3.MXF!A@8G(F/A-8GKF(#@6/#RV68 M&+
(!P1X;7N6F.DY\VU8&42&"P"'B4"&&81V$> 2@/G65$HCC;H%5B(F^#8#Q M?+C;9*ABS)+RB+)T ENZBQ+K9CWE' \]W52&O3FW2;$R=0*;^C-
2/#=,HM]U M@+8)0QTCQ.H4RG@);+R7HHS7(JMBF8OK"_,VNA739;2ZEY/Z4GD>=<$_%EI_ MLU5Y//5&DV<*Q@57XF.A]8FKR$#AR."PSVR(#V'@><-
]9KW,]ZEMA4=5?*!P M?#A4G&%8!W$> :A/O7,KP'&'P"K.5%_Z=Z> ^):(7X;G%/*GR>0K[O(,V4]W
MIY1YPR!J*N,TL*RW]+)Y"ML\+,U4WXQGOL^'QF$H\Z6$4TMSRH@I;,3G>9]* M8O4*789_P%F>OLD:@'M&6=:8R MRJE-
EU62H'"2.%B7#S!\LRZ_'JA_ZU.%!N:X,6#59:8O^(GFG(8BS"R[%TP9 M/(,-WD&7F6[=4\("K4]#&2/,LD' E,,SV.%A76:&7?P@#(:GN:DL9-1B&DQY M,
(,J^$Q.6N6HQ#"DJR"-A=:?@,Z-?C::$K,#;LL#Q$="ZQ-7<8'!<>'E2LST M3,#]P!_>:C*5$3^T*#%3T8'!T>'@9S$.L'CSPQBO!^I35S&!.6X,V)587_#/
ML;9P>A&V[5XP9>D,MG07)=;->DH"?S[LTU!&YQZW=*H\G<&>_HP2&[;BV=P; M;M,9RECH$8L2<^6Z";=2]$6(HV6B4#R-+H115$K#0UY@?
(CX36)ZY" G_N+L)+U9CK28 &='B6&JI8T-ER[K>IX@)_ M)BX?Y2(M&SG,.PHDM6+WX/?N395OFF>GEWE5Y6GS\DY$:U'4!?+[FSROOKVT\?>/WZ_
M^!]02P,$% @ O8!G6&ULM5AM;]LV$/XKA%8,+;!$HE[MS#:0.DT;8,6">ND^#/O M2+1-5!(UDK:S_?I1E")9,45/]?;%ENB[1_?
<4<^=.3M0]HUQ,1;@*4MS/K>V M0A17MLWC+S FWP"HN'XI]).[M!24B& MSZUK>+5TE8.R^$KP@1]=@Y+*(Z7?RIN[9&XY940XQ;$H(9#\VN,E
M3M,22<;Q5PUJ-<\L'8^OG]%O%7E)YA%QO*3I[R01V[DUL4""UVB7BB_T\ G7 MA((2+Z8I5Y_@4-LZ%HAW7-
"I=I819"2OOM%3G8@C!^CW.+BU@_M?';S:P5-$ MJ\@4K1LDT&+&Z &PTE]BE1"?(/3L'2<@%QGH /7!"90[ETBP@#7U&Z4Z:W
MY$FNW>4QS3!8X7C'B""8 [G?I',N2+XC^49!W! >5RO2X]<",U36EU]QO"HWI,H-;W)SI2-6(?EZI/+5ON(%BO'<
MDN\NQVR/K<6//\#0^5E'V9T!=JQ\CB=_>0CG*%$RJ<4GSV"\^% M8>#.[/TQ&8U9%$:>TYAUPO2;,'UCF->IU#.4QUCMU]/A529,E:&$R+ +Y1S MK-V
1E1]:H&N1-^/TZ$=-+0#(^V/3#(##[EL *DJSDFY/9<(FQ'!8B/W%"$|>?
P$G[A2^B%)CYCD>G.KCC)HX(V.$$8Q>A*8Q\Z/(@_K0)DUHDS/O8",\1SK[QV>KM/ "-G7>_^M9 9^178P4A#'LJU'9P:&[A Q2X1CHKP3H[UY],>S08
MMFT4U:,(8#! D8U 0X3M=)H(O<"?]&$B=I] YG'BU8K]BD% M3^S[@;K4VVD"&OOV$,5^Q0"@)SL]U2+'U]?0;0<$USP@#-!T,]( )N[I"'$1
M^'W_#]QV@G#-$X19|W.0|*')_||@XGGO1R [*.SF/(@[#-B&[E'0(K7TL^Y MC"1_5ITM53>"%NIXYI$*03-UN<4HP:PTD+^O*17/-^6)3W/"M_@74$L#!!0
M (+V 9UD][*=FY , %H/ 9 >&PO=V]R:W-H965TR9UIK-]R&PF;KO/,K[83 !Y)1$G M^^OW@AUL(W!;>U]B!.?
V6DO@BX94Y+;K.,PN>%9:DU'S[D%.1]+2>5;"@R2]*@HN M7S]!+C9CBUIO+QZSY4K7+^S):,V7, /]:?T@<62W4199 :7*1$DDI&/KEMY, M*:L)#*>)
[!AMU\QJ*W,AGNK!E\781T(=_^R"6NW_MK(F'SV_1/S?FTYZ?I1;/Z$G:&@&CI>(7#5_R6:' M=2R25$]+8D=&!456:G_YRVXB#@C4'R"X.X+[LP1O1_
:HUMEC:T[KOED),6& MR!J-T>]'9FX:-KK)RCJ-.RWQ:X8\/?E2/H/2F!>MR/L[T#S+U0?RD+M3(UBBK#FXG M.PF?MA+< 0DS6%\3S[DBKN/Z/?3I:?
H=)$BG#=T[IMLX&>V,N.V.N$T\;RA> M!40+G&,T"C=]=K9\OY]?[[L;M>8)C"W<6 KD.UB3WW^CS/FCS]S_%.S(JM=: M]4Y%G]P60NKL7UA@BI6^(D?
6R5\ED%?@D@A)^Q?ME!*SNX M8.9O4PVH^\V 7DE1+5=/K)3!D,H= ;U@YN_QXQ(;/6(3KA3HCW.> M/'"%605(W"!GT6Z*&5EQ((>T>5WVXP
VBH83LBSL]65!/).1,0ZXIU,4ZT3VU M^G!>S+R!W4'W)9Q>4L,?80'8]\^QDV/5BHOS0 M#P><["LZ/;>D_ZH+LW)[?
F0LL9XF@+*A?.P+/+V@PE^1KT)C%YUF+PC(RD04 M*,%9E9NSZ4L<+MV>G A"[VA8V!?X^F91?X<,\QH!3T'M[^QPGIP?A@:N\4^
MN/C4M\Y[+I=9J;#O2Y'H7(/D%60/P>RJ$ M?AO4UZOV.CWY#U!+ P04 " "]@&=9BVSU8(":/ &0 'AL+W=O MO D.>F&??A1LFM:TI&.;/I-
:\7'\]U9YN]/\G3QF!?? MRH52%?]>)EEY.5I4U?)\/"YG"Y5&Y5F^5)E^YRXOTJC2E\7]N%P6*IHW@])D M3() C-
,HSD;3B^9OGXKI1;ZJDCA3GPI4KM(T*OYYK9+||7*$1S_^\#F^7U3U M'\;3BV5TKZY5=;/\5.BK\=;+/$Y55L9YA@IU=SEZA<^O)*D'-!9?8_58[KQ&
M=2JW>?ZMOG@_OQP%=40J4;.J=A'I_Q[4E4J2VI..X^-.T]'V, ^N!NZ]_>'_; M)*^3N8U*=94G?\3S:G$Y"D=HKNZB55)]SA]_4YN$>.UOEB=E\R]ZW-@&
(S1: ME56>;@;K"-(X6_\??=\48F< 9I8!9#. /'4 W0R@3:+KR)JTWD15+TH\D=4 MU-;:6_VBJ4TS6F<39_77>%T5^MU8CZNF[L'55;Z>ZE*]/R-
JJ(X*7]!+]&U MOE_FJT2A_ Z]*_*R1#>9ODV2^%\U1Q_TM2J1_A;>QM_U]?MLEJ<*7:O9JHBK M6+_U$MU; %^O R26 *_5\@S1 MX 4B 6' \"OW\#=JIH?
C9CAM#Q_K4FWK1;:U(HT_:O&W3CA>)UQNSZ'EM[M8K"G^O=Y7BZCF:H>V6[T3S$LM.Q(-EQ.X8+X-F#L#?]=CJU0QK+Z\%P@.J>3= M"O?-
"!.2,3ABL8U8'!+QDZHL@"J'1+).X(9F4@6P('+;>#2&;BIZ0OT):^B M!(I0 J7EDY!T(NR;$3G!$P%'&&XC#)T1]FKH"#0$2SG!G4 !.QI0;+EK)]M
M)^Y2PO,@^O.C2F[5\1<4L-/CT/G0D[-6\C@PU R\86#CRE/>OKRU$]^1"]@S M"C8.N9L%@)4#!MC@&CO1>#@-.G[=/(",K$# !K?
8S=N#D#+#QN9<)@)T+"MB M%[O)>PP6,$1?@ N0G0,,V$ 8NRG\)#1@"+L &P [%QRP 2]VDW<('C",VAX? M(#L'(+"!+=Y#VSV(0/^AF[/K,_0N?
U!%5B]!D%XB(+UXS&;[4.+^Z,%SJB=O M[4(9YN/0'TR<^F%PXIZ\M1,W&@*[1<0!,#D ^PC,_'A'[?6CD0[$2>C#B>3V M.R!W#X[:N1OU0-
S]X2"PD;XT8&S",],88#4)< A/8F1GN>_6#\= C4 2@GVL4SDH4(?QMF3O4S.'%/WMJ)&_E#W/)G.-P(L/7 9.\F[UMQ0BUJC1@1 M0MP[#X=C"=J'Z 4-
[4)P6]!&0!"W@#B,)Y/^4C,(1%?$0V8"3RS+)&KX3]W\ M/X8H&]?M,LJ@NTJ"S!C=F2[;H1M\4S>^G\04"JSD,=^Y03"[LJN]!]'ZN7.7%,B_T_?
+4/3;W1PZ=0GUY M:O?(* 3*O+&#.L7&X,0]>6LG;A0'=2N. PY<^EL,:-+[S?6-0JN0HP;QU+TK M<3 ZW'X'K&@HL():AI%T@ F88!QC;YFC#<>KF^%%X
M 2C-.:;=V"'B!U+8"FYP3O<<*CR)+WTNRPFAO$@Y!;", -LM@?8^PGS697Q7&55K%QD;S[I@4]D MCCN(H5.O+V_MDAG]P/P=\#.O)_R^O+43-
V]$^3[D=SL<,'TSX.B"!-PBM=E. M*\"I>@$.P#^<&;1O$=@2,_J G:!G@ &G$AR'W=T>P(Q2RK E9J,2V.FZ!AAT M1L&"KKZ!S#B1MBG?" 'FH6^
1T!4'G[9DROCFPQ&NXS?YT##%]- ^6$Y "U M'6\R@WEV7.] L^Y)4U7,CH&2UVX#7][:'4)&!#Y07,!)U8@,\- M\+F_9@4.-?P!Y03,&+%I$VX
SX]N57BE,Z@&,LC]J8.GXE-T*7 C,+B_+@7N MM4O!E[=VXD:N<-]="KR_]T!X[U[N&S%FVT,11BJ($[47N/T.X(N =C,LW!1& M"8@3M X(@.%8BNX&/V!&
SU56F(VK!>G:QX0 *6)%&$W=/ ((]1L(PK#<^&A M?4 8"8![I6W;T:9L-[JAM_"7P.[@'@-E!,PHV%@D4?"\%H+/#7+2*\=@OX\M9.W"@0X;M;
MP.UPR'Q]O*-VTD92B!/U'+C]#LG]>$?MW(VJ$"=H71! 3P(+>P_/ ,H'"XM(MED99R-,U+DA $Q#>/0>!K'AH62Q)(QVDA[8%"6B ?FD!*T=IC5"0_IH6-J[$
MGE("5OU2CG<>'*V?VOT8%?=Q5I)$W>EAP9G4B1;K!V'7%U6^;)XEO&ULK5A=C]HX%/TK5EI5 MK;0SB1V')%-
VH*F';FC'95.^[#:!P,&K"8Q:QN8V5^_SLH+Q G-Q[M..?:N<>XN^'BEUQ0JL!3FF2RYRR46MZXKIPL:$KD-5_23#^9<9$2I8=B[LJE
MH&1:)*6)BSROXZ:$94Z_6Q[0[$/TN7ZF$9?1! +E*4R*>/|&$;WH.=%YN?&/S MA#DCFM")RB&(_EK3 4V2'$GS^+<"=>K?S!.WKU_0;POQ6LR8
M2#K@R4\V58N>$SE@2F=DE:AO?/.%5H*"'&_"$UE\@DT5ZSE@LI**IU6R9I"R MK/PF3U4AMA(@;DE 50(Z-L&O$OQ";,FLD#4DBO2[@F^
R*,U6GY1U*;(UFI8 MED_C2 G]E.D\U;_+UE0J/2]*@O=#J@A+Y =P!49ZO4Q7"05\!@8\4RQ;L6P. M2#8%0R8GY1TZ!7\MJ2#YA$@P?
@;#53G(L]2"ZLQT2;+G=V\B!,./$GP67$KP MF.D%E[#_=/I7/:82Z(Q;I]3'=]F$IU3__LYP1'FP2/=WTUT]&?6,H'I&4('GM^"5REFI7-
;*;TS"2B1L1LH[P(UK"D391+V&"+ MS14,]Q@;8H(P-A,..L*!E?!GS4U147-.CZEO<$ $1GX8[%?X, SA3HBQF7&G M9MPYA_%15>X8JARA$.\1-
X2A.,2>F7A8$P^MQ.TU#0TU#>(([5$[#$-A#... MF5\I44XNLU(X]7F0L7@SW&!K"?,^'+>LTKAG&5H9;/K-E*R\=WT37BG=J_[L0
MV(YTZ#4^[%VL[5=0%])]*;1=X5L;$'CAUE\!!O;>;XK"'FY9H["Q9V@UPO/; M?X5K[_^FH.!K(]W8*[3[ZUD64&&^Z@&&. 2AWPE;6#=&"^U.^SLV $UN:_
! M4QS"?MQB!+ Q76AWW5=J:_)7@Q<8XI ?8-AB!K!Q6&BWV..*:#;3 S\PQ2$< MQ6WKMK%3:/?3MO\:-E.P0Y[<'2^$MEN QK1A=#E;L&X 3A9^(;1=X -
HW M V?8PAD&#HS*XX/5'&'/-Z]EU#@\LAKI^<9AQSU!6 6T\YJ&+8T.-0:.[9^ MEK?8,4_1=&CS?N"'+=Z#MOZ%VW^=[S'#GV*,--NP _:IJS9#B#

*[=N"5N;$F MGT+_<&._3![JH]_L"Y!]7W#<)%@Q3E&!#TX1K@*,]E6X6X=P^0GH/1%S[]TJ MH3.=YUV'N@RB/%0L!XHOBW.Y,5>*I\7E@I(I%7F ? C[C7+T,\J. ^^FBW_S]0 M2P,$% @ O8!G68%/FU/B! FAP !D !X;"]W;W)K&ULK9E;_BH9V.NW,;D#B[MJ>:0R=]B%M)FEW'W;V@8!L M,P7D(ME.O_V*2[@(A8FW>DD _\]/.N>(PYQ&](@=<\%^VI,PCQD_+G4X/)8Z2VBC/=&08CIY':;&ME_6UVW*])$>6 MI06^+0$]YGE4_KK&&3FO-*@]7;A+=WM67=#7RT.TP_>8?3_,8+<&M>MZXWL=N"!BT7I9DC,H*S6G50=UJ&MK']^TJ!:*/2OY MKRFW8^O/Q0E3QC//*'@;8!:E&7T'_@3W? $4FQPP#L@5?^'KM=?PP)CD&?)&" M#2E86AS38@>B(@%!2N/F"D[UP,NHVHQ4([[?A^ MZ_?@=<@+<"W/3E2KJ=+ MG7$7JHGH<3O=ZV:ZZ)GIFN"&#["G("P2G$CL@WE[?\9>YZ[X+>XG>-9H'W M^' %3.,/@ QD2>:S>;FY*7/G]T8/__? HHV"8W6(R:Y[Y#&^P'$B7_84LRPW' MDG.JXKB@ARC&*XU7/XK+$]:6:UY!QW@O"[%*6* 2%BJ"C9)A=23<+A+N;T0B&3Z1YF.Q.XS\7@6R:N1.G'20$(A@JH$6%*,E M$;FV+X^6UT7+NSQ:LFAX+UD9$I%K"\L_F(I\V_ $7Z6A_F81@;"CC? M4=QA[C3W-6)XOC+,8BY>ABII@5):J(HV3DC?^4!'5668[:$N3HE*6]"4%]JB MC5/2MV!PO@>[O#),>QO/% O#5.-[8EV8:I"+Q+H@$? G/U86^D8+SG=0FHOOZ MHV=<'6#^%G&*LOHSZFR5F(5>O"15T@*EM% 5;9R>OO>#OJHJH;3G4TH+E-)" M5;3QA_*^[4.S/7>TVTC[4VT?"]6NXV$#)!0 NPF:;K,&ULO5E=;]LV%/TKA%H4"5!'(B5+=:FH;:"SU_UBVH&FWAV$/BD3; M1"71%>DXW:\?]1')HF@MSKB\)!)][B'ON=>7O.9L3_/O;(,Q!P]IDK&YL>%\ M>VF:+-K@-&07=(LS\S;;C&MYA_V]IDXLUL6&*2 MXHP1FH$W@9H-*@1/Q.\)X=/(/"E3M*OQ$$1BG_W M>(F3I& 2Z_A1DQK-G(7AX?,C^X?2>>',7A;N$?Z'[M3[AV:%SP131AY5^PK[&6 :(=XS2MC<4*4D)5_\.'6H@# \&C-D"U 9(-G",& M=FU@/W4&IS9PGCK#N#8H73"C5+ZV%7B0K$N66 MY^)3(NSXXG-VCQD7D>=<,G/F8AR1AYV $;D5&QKL$ [H"OXI\;7'@HT@__?Z% M,H8%5B0K6-*,DVQ'LC4(LQCXA$75"([!;UN/,*NM8[E<(ZR7R= M9($FLDXLG"86SA#[XBOE80+6BHBH_E)QN257LUK,* MH\S/L<[\U$GFZR0+-)%U N8V 7-/S\^GATT5M6K"\4%BC1#RI"Q6@.#$DM)8 M_7*G4JX'*B;7A>H\IAI9O$%9BCVW^W4%9Y7'YRJ7O=X:G+'DY.&G[G'"B MCORDMS9DNW+D^Z 1=%Q'DJ*/LFTD:1JHJ*#G'8G]M!%C^]^Q)^UYJQM[\.;5 M!$'X#D3MF8LV1RR5*-.^* Z4BWH?-)J.)7?]/LA&DXFDB6(Z;ZP6!%KM*=72 M($E\>.X<%F5X/G7- ZJ]7A-UJXV\9_H*%(2ND)R2RK6.:'=PPH?/UTZI#7O* MQBA0(]BKL]X"9CN6([O>1\%C28-:Q]&@XQ_(@\@#DD4TQ0>%_QYC=, [G/^E M]'V0\M0M7RN;KY4MT,76#4[;(D!-/0+4VB1H9?.UL@6ZV+H1:1L%]+-3&"8[MI8!J(O)KHL,:(A_5- ,S5%;=M2^!+]B50:V.BED:S=CQ7M;+Y6MD"76S=L+6M(AIN%?^']Z> MT>UL4E+[MU2!H"?O=RJ4,X%22BNY$)1_H#(/[LQ2G*_+RTH& (KK+>'73T8PV M%Z+ORVM :?P*7BZA8MR'ET%UW=G25[>OUV&^+GKP!*_$5-:%)[Y^>76A6;UP MNBUO[.XHYS0M'S ,3G*TKYXTLQ07.MO/@'4$L#!!0 (+V 9UGN M:O8;Z P (R, 9 >&PO=V]R:W-H965T$]";7'L'W-XM-MWVQ>%>*#9C"[$M5Y*37: ?_B3; M,4F9'HGVPS> [<4(]Y(C#|<|<>7C]6I3/U9SSVOFZ7*RJF]&\KM?OQ^-J,N?+ MK+H]UGS5_.6I*)=9W;PL9^-J7?)LNKUHN1A[KAN-EUF^&MU>;W_WJ;R]+C;U M(E_Q3Z53;9;+K/SV@2^*UYL1&[W]XG,^F]?M+\:WU^MLQA]X_67]J6Q>C0\J MTWS)5U5>K)R2/]V,?F+O[U@0ME=LF_R6\]=*^MEI;7DLBN?VQ3^G-R.W'1)? M\$G=:E3-?R_\CB\6K50SD#_VJJ-#I^V%\LIOZC]OK6^L>]_[.O M^SLA7<""$Q=X^PN\H1?X^PO\K:&[D6W-NL_J[/:Z+%Z=LFW=J+4_;._-]NK& MFGS5SN-#739_S9OKZMN?L[QT?LL6&^Y\Y%FU*7DS277E?'_/ZRQ?5#[XJYR' MQGFFFP5WBB? GIZKBS9]_G^>3N9.5AZNF3CLGSF<^V91EOIHY'[(JKJ+OSS< M.]]_IX/SG9.OG%_GQ:;*5M/J>EPW@V^',)[L!_IA-U#OQ$?^/K*\=T?'<_U M LWE=_3E]WS27.ZVE_OJY>/FEAWNFW>X;]Y6SS]UW_*OCJ5VH[ZMU-N$WHV8E5KQ\X:/;O_Z%1>[?=&;"Q!2C_8/1/J5^ M^VM19POG26^ZSO*=7+25:R/*RZWO1C&+K\-UMF\$PJE^^V%89QT9D73BJ6)KY^4 MZ##*B!SEQV+%OS4!K'QNWJ.RR:38M-&F"0G.)*OFV^&_9(LV!.D&'AT-B7E1 MX'<&?MRJ,2^-] ./#P,/!]S>;!?^LMIY:@/G2QLX=0.-CX;@!T']=V_Q<;/ M96X:Z(>:'(::D$/]%W_A"XOKQ.MKWV_&^>*EKE@;,TTPQ\V"ABC2$X,5L,#(-^=] MT/3(H$E+&+N6#5I@ A=8" NRCO$T@]14DP7L>#3L7!9=:7&3.,]< M2+T! GZ\(9LE0P,P+69B|.5"JL$">CP:>KYM&)CXZ> "2/!J1!]NK\Z0S9ZJ*[,IY(&_L^OD QWX5YL]%,I2::KA ,I\D MGS-R#V>0E#9H X14FP6-^32-F:T">N^"[LK8&:RDH:0\%(UL1JL "FXH-=5P M 6X^#6[FJR 8%,=US4['<5]PED]SEID'TY\PZ:Z,)]+&)I0O>,R/0^EIAHN>"|)QV#XV2B-MX?-Z/BO<"T@,:TR[V:AGFZ>^/)M;&[%@B^"Q*< M5T/Q#:6F&B[P+1B2QS3QZC.H2Q_O+Q=2G[(4Y!;2Y'97E.NB;):#9"KIZK2> MZ8RCU%3K!0>&N.QH"&4ZE)JN&"Z$)P9#35/5:$H9E'W,5M-N\#SV(GG54.! M8R$-8Z2C#L1RN@OC*;2Q>18*4@OI!*-?!=*72@UU7#IR? AV4X3WT4E/ %" MJLT"N$(:N(9Y/XW>=!?&3F!CXRT41!?B&RGA$4MU!JJN$"MR)PUI/6,XC< M "'59D%;$4U:GWF53_FJSAO+ET59S[(9?_>839Z;>S 0N>D>C'W QJ9:)#@N MPB4[(RBOH=14PP6O1>!D9W2^V28P*Z(QR]!Q!RC(MW:GQE-K8!HND;__ATIX1E+Y0:JKA@KXB<-J3UC,)Y."T9R3 *Z+!Z]SU0$,Y MW:FQ6]C80(L$Z46X_&<$)3J4FOIE6D%T,3C_&6ORGYK8KFE&Q/98@%A,@]BY MODQ#.MVIZ92BU-1;)+@MQF4]8RB@H=14PP6@Q>"L)ZUG$-L!0JK-@LUBFLWN MBN62EY,+&)WNP-@%;.RPQO+]8EQ>,X8"'4I--5P 70S.:\::Z@QO&G?SFKIF M;>"? ^)IO+%5QH#G,S&\'(CK=I_&,VM@NBP6UQ:AD9@QE,92::KA@L1B"PI*^=.=9KDP#.MVG\8S:V$]+!+,EN/QG J4SE)IJN*"S M!)S_I/4,(CM 2+59@%E"@]FV4)\ADM.2QI-N8|VQ5'!9BDMX MIE#<0JFIA@O<2L$)3UK/(%0#A%2;!6FE-&D-7@ T=M.]&/N!C3VU5-!C.?0QJ98*M@K MQ64Y4RASH=14PP5SI> L)ZUG$KW!6-D6PZ[] M8O),PS8M:SSQ5FJP2D58@558L658[=1AE0NQPBNQ'N^ MV<-JU^]"$YD] M@@;Q&Z'4L5LJ_>K2S&6T('I*Q-)=F?N$C9TSYDI58EU@F5@76R<6)=#\)I/KY/<4RC^J]DG[_#G5[:GJ\39VTYA2,A]3 M,Q]<-- *QLEE\WQJYAL]UQZ%HV\5Q%)\(VG*=_)Y"^:=]=*B&TQV8 MSY^-/3 F%^-G=*IRJ-MB8=XJ-M1[FM1$<]A?0'N&T/ M+-,=F,^?C=TQ)M?IQQ3J!U? JMU,J7Z[5WU.LW\AM8:7Y 4H=BR6:ZBG@A\#U M>^":[L#))7&EH4M XKN>TP.P2Z#G,P$]%G-?L++Q)IUD MP#PZ- 3IT"6!YT.HQ!4PZIX#1YP$8+8%SCA;0+P& 4L=B"05[3BC KI*>CP_G M'$I N M*KG/S)*KTZ;SKP%6"(<4)M J@>5; 4H=BR4Z[#G! MH/V:1K';K8D+/BO0O9@[@I6=/^F5#R77NE(1V M 22+BCW$ ";7,5N",OJX "-W/N?D 3V=)0Z%DL\UG. P05+H@?8SSF@@/(- M*[M\@7Q<.B1#BSV] ";7,5OB-/J< +,E@?H6*4)I9_&XFG->WV=U=GN]SF;| M8U;.\E7E+/A3H^Q>M=5$RGPV/[RHBW5S@T;.8U'7Q7+[XYQG4UZV#9J_/Q5% M_? 9BW.B_%N7SMH_;.P-02P.$% @ O8!G6>Q07<\=# @XT !D !X M;"]W;W)K&ULQ9UO;^,V$H>_BN K#BUP78OZK[W$ M0+NY10MT<8NF[;TH[H7686)A;D=80>K,;)]*/Y)!# M/QJ*G)N7HOQO=V/J^6*[D]JC?%CF^;OSP6Y2:KFX_E MT[S:E3Q[.-RT6<\]UXWFFRS? SA8WA]]!+!YUO^L72[_6:3E5]_Y.OB MY7;&9J^_^#5_6M7M+^:+FUWVQ.]Y_?ON8]E\FI]5'O(-WU9YL75*_G@[^X&] M?+/K^KO#ZUO6O,IJ_B[8OV? _*%>W/F) MGUH4MGK+8ET=_G5>3M>Z,V>YK^IB<[JY]<$FWQ[_S[Z<+"':'9IUE]79XJ8L7IRRO;I1:W\XV.9P=]..:?-OVXWU=-G_-F_OJ MQ? LL+YT_LO6>.Q]X5NU+WG1273G?WO$ZR]?5=\[WSGTS>![V:^X4C\Z[8EOG MVWV^?7*R[8-SEU?+XV_X@_/O'2^SMG.JYX>]XHW*]| [O]W?.M]|\YWSCY%OG MMU6QKYK;JIMYW=2]K<%\>:KGC\=Z>A?]><]W:QS?_8?CN5Z@N/T=?OL=7S:W ML\/MOGS[O+'8V6S>V6S>0<^_5)VK3? +G+XV4\W/--]5_568XEANHRVV]^FVU MRY;\=M:X;<7+9SY;_/UO+'+_J3(*D9AD(O]L(A]37_Q6U-G:>^&\4LOID_BVU27!;$L<_.ETFU#A4*A EX8QDFGFHJK6)KXZEJ&YUJ&Z+#[4&SYU\;JR_-#)\M ME\6^]=5VU"VS:G6H_G.V;AU85?&0C,_5CS6JGQWG@ZQV'MLY^+F=@U45C7M5| (,@];OCK7]9X#(W M#=153ZE>U?%C3LDEZH+&)P[GD. %[MZ 2,2Q@/,"(UN<% . Q'''N3,"/E'RHUV4Q 0$P'@4RFX3[**/%:=1W"UPR@ MA\4V)U$4J8P[CTA--@5 %<.IBF02O8*4U%^K2:_#(Y9#C6'.=9'YUG<0GC9W.B-;G!P#0>SC06(QBEQ$.E)IM) MB//H\(I!/(OK&?@E@9#<9@ DS[2C-&$[FN)A)@\<+R0T&O/)PO'JO=GC\ZP&5-![X1&JR 8#6/)S6 M+'X]D)(^K2E!!W5=0B&>\!E'LYE0R/;^9^C$_3#2S'N M11LQ+1_@SW[#CS\EX* <:]:"/0Y@,)^M%4@YV4%ZG49#,!+_HZ:YHF@_T*<%-_-XP7 MDML,\.?C\/>O[ML"N%>0KI-2JZO$ MU7NM1'%9'$?QA;=?@.T"G.TNCV7- !P)5PUMQ&3*\A;>[.^MQ'8"X#M@F0J M%R'E0"HUV4S @8',*J^>BUR!8FH7&2\DOWP+.!?B,"<,A.*UWU&7P/6,7[FU M$?X+ 1'#J5:,0U)VI%*3S03L&!*O&(?]!]R481_%=5Z2^NF%=\Q"P+C0YGIO M2![JSHU*330&<&-I?[PW[X3G5ZXV]RR+/O]2;PA8!/(B'3E*:#W-X$<9]:@/C M0L"X$(_@C1S>I%$Z*C79%.!XH4Z4:N3P[N\T4 YOQ67(_8P"_&@F]IPQA_F M\"*,^]0&@H6 8"$>BALYO$G#;51]X@X+-()PVY@M'4+C)> M2#8# <%Z$<]Z0BUSS_A=>I/$XL1$BC(BHZE"A!$I6U*IR682-J(2;\.(-+=A M**[#'O8B0, (1\"Q(U_S"0*OA7$OVP@&1L"OG& MV@AB)L"9R50;4!)2M*12D\T$:)GH+&;K#?\KZ$Y)2P1"&S8"EPFP93+5MI:$E#.IU&0S 6BY$M:&%0$ANK7#8'XZ+4L_K MO>&&*QKWMHT 9@(0FDRUJR4AI4J-?F41*#/E/@(0%S/P#72_NZ7,/"]"T?" MI0'*J!$F_=V/5*9^>&$W2 K\F.)QRH%Y3O.) M$B_$N-MML&(*K)CB8@!5]/$D),7T67SA>3,% M_$OQT**N!^ /E7@AQMUN_520+W4YOF$*6G8D$I--@5P8&K_?$*\"!,/,#F? M,!7.>L8#CKH>@#\3XH48=[N=HYW%LYWQN.+(,SI=TN AF5S'',*OSZY,_'#D M.9UX&0:.0*'4,84GF +'PF%WN>:5N8%2S4>,C:@D#_1?/H8J(CY>+!RGK4K'&CM M3A61?V9S%0V0)6YPDG:+O%A.P."1JY#')UDKG!LMCLJ/DGWNMU 1:\7<5%;H5TRLHI59QMBYC712NQB]:*\X"4D??TMQN%\<4D(&+2 M%SR5RBC7T'T2(LX-8R'H7&H@0<>VH0W9'(=FPDTZ^&O MAT*%JNI9+KF$K@6JV\ M.)H.1?5* (52I\4"G@XDQC%=$AMP'=K K)6<.4Q(FL,&LN:,7#^E38U#)M'HO?WZ"D])9K,NIHM%9@T8'$.N.]9> YAS;E#IE< MQV!BUF];IW0RVM0Z9'(=GP8>;5BO/Z+]NS MQ^(? LO(I;YY;U_RQD7??M&<\E/G3ZORA+G:-^6;.IZ*NB|WAQQ7/'GC9 M7M#_;$HZM&ULM9IK;Z,X%(;_BL6.5C-2 MIX AI.DFD::AJQUI.U.U.[L?1OO!)2<-*F#6=I+VWZ^YA$N@:HC<+PT7G]<^ M#]A^C3O=4?:$UP "/<=1PF?&6HCTTC1YL(:8\':0B+OK"B+B9"G[-'D*0.R MS(/BR,26Y9DQ"1-C/LVOW;+YE&Y$%"9PRQ#?Q#%A+U<0T=W,L(W]A;OP<2VR M"^9\FD)'N ?Q([UE\LRL5)9A# D/:8(8K&;&%_O2QUX6D)?X.X0=;QRC+)4' M2I^RDZ_+F6%E+8((I%)$/FSA05$4:8DV_%?*6I4=6:!S>.]^N]Y\C*9!\)A MO:-_PJ58SXP+ RUA13:1N*.[/Z!,:)3I!33B^5^T*\JZ8P,%&RYH7 ;+%L1A M4OR2YQ)$(T#J] ?@,@ ?!GBO!#AE@',8X+X2X)8!;DZF2"7GX!-!YE-&=XAE MI:5:=I##S*-E^F&2/?=[P>3=4,:) ^1V$"=\PD@2 /OH@2!CQ3^@S^G'OHX\? MJ$/*$S07VNZX219\JD!I)U9I!F4^E>%/GY%?X)N:"+6'%TG2UCVQ"_4\396 M^)@RV2ICO,_X"BL5[R$]1XYUAK"%W;X&J<-]"&2XG8<|/>'^\;4[BFR|B;X*B/F_?4^J4'+[E;(!YI*G)("9(4<0#FP+QOS77VS/^JV/ MDDXQ7Y-8BZ!;$715ZBV"# 0D^7B4TB@,7LX0B>DF$=D-.8;VOL!7A;R7RV?# M['9N.XYE65-SVP2F;,508)K$6L!&%;#1T< "N@4FYP<$SP%P7N+JHU1HCAJ4 MY-34@:2L>2@D36(M2%X%R3O^K0KYTQX07:&(\MZ!U.L0=&7?[7Z>0KVS0B>_"197NQ? . MTTJ^+_>+3NZC;N[=0G9/\LKFG9C\I$I^H4K'9RWI\CKK>P90TJ;4IU>[:5EK/ M$X?N4O1P2NJ0TNJA=:FU2=4NVE;;Z&\@\A<',2(--)* FFE):Y>0(76I GH MW!H=\M%JF76IM?G4IME6N^:WAWR=WG>A5PZ';MT6VU2;]^%L 2$['6RZ;JKYI< M=D\W*[Q M4-<[E)(NM3:E>CV E4;Y^()I;_./M*^[Z_)ZO M"@MUW8-)O8?1Q[71QR<8_2&?*4K]-[Y5]5LQF-E[6'Y<6WY\U)=S8&?HNU@# M4TZ7;JVAX[Q6-5^76IMCO33 (VW3)=:Z2M"JYNQ?V.L5PE8^R? W4M$[F!(Z MO:9;K#NK^NKF#4W?;.SIQL >\[UQ+L>F32**[=WJ:K7__B7?=3;KXL7F_0UA MCQ(-BF E0ZWSL7Q.K-@/+TX$3?,=X@&PO=V]R:W-H965T M'I$Z?TJSK_E:B)] MBS=)?C%;%\7V;#[/EVL1A_F[="L2>>^<^S>*PD%^SAWF^S42XJAK%FSEQ+&<> MAU$R6YQ7UZZSQ7FZ*S91(JXSE,_B.,S^OA2;].EBAF?["S?1P[HH+\P7Y]OP M0=R*XM/V.I/?Y@>6512+)(_2!&7B_F+V'I\%E)<-*L0?D7C*CSZCTI2[-/U: M?OFPNIA9Y8C$1BR+DB*4?O[%E=AL2B8YCK\;TMFAS[+A|><]^T^5|=*8NS 7 M5^GF<[0JUA.ǁ,B M7)QGZ1/*2K1D*S]4WJ]:2W]%23E1;HM,WHUDNV)Q(Z(DWV5ALA3HM2^*,-KD M/Z'WZ%;.R-5N(U!ZCV[$,DV6T28*]IC**WZ4R4"C(D6_RKE\G8DXVL4YDC?O MTF*-0O0YBXI"R'F0K.0_%(19(Æ;H.LRC7))_NO71ZU<_H%6PYLMF)?UX$G/X"GZF";%.D=!LA(KH+T_W-X;:#^7CCQXD^R]>4D& M'6_%]AVBUAM$+,*\5R-;TXA<_Y;[\')O7><00]3BU9\K(?O:&KL)\"7CR*^_M$]F?Z}]VTNRGROX>-_T&.RISZ5F^#9?B8B:392ZR1S%;?/\==JP?H1B8)/--MD@6&R#K18H=HL8J=]D7_Q!_\Y?,_^"^_R+[0AT+$.1A=9C*Z)LE\DV2!(;). M=.U#=.W!WZ+Z;WNSC^BVO@&%I69T*L9RO?&X<%$7DHGE\=C?.HIC4N:/8Y2O MHRBV./,ZL ^"".19I81WCG8/QSD3CW^=R823GYX#U-;5]-!3,E>%> 1C75BS7 M,<1Q',5N'40MS&"KW8/5KGFK76T@;VUF8\5N (4MUG6##L HMM6Y$4 PSW$Q M;#X_E\GFE]FKL9T<*W!M7$XA#&BV*ZC7.LA:M1U%.'8\Q2R ("Y'G4);+IW M,-TS47B56Y!+!ON9FIE-DODFR0)#9)U@8:M=@5LOM?(V(S,48*- LOE&VP!1; M-\9'*@N/RT9U>,:4WX;Q.#EX%E8SS14 PQ:SF:5D) !'/$>F;24E]>!XQOI1 >UD(G&4_U MPLA=]DT (9MCC7[1SQ&%9K$H2CKL5[ZC%N!08>7.']/GBN(#=\ORY/AE+A: M^'68)U[FQRZC;YAME"TRQ=M"B&# M*^_3[')#^)Q@AF"8VZH# !AA'K;4IP40CG+">R8!;9? H9'B)/KX\CQ#.PWU-_MS=Q&V7RC;($IMF[46E5!R$NMSF10[TR.L4DVWRA;8(JM&^-6/)&)XNGYXDQT M$0.)9P F.Y.E2@<.1FRWVF3KYB8 1SGW>I[GD58ZD8G2:41](KJ. ;0S@_*T M,X32M3. ZM?.I-5-9.3>Q13C[5':&8)A+.NN:C^ (YAR6_4 A&,$]SP\(:T(M(2.W,,9J9ZO*4#:&8"Y#L-0OVJHK.E5=C2ABPYP3 M?&2*R#=%%!@@ZD:BE7ETY$[,I$B<('+@2.B[*V^93=7U!@3C+E/++03#U.K;*

*MJZ&MJ[(C|VI&/PP8)ISB(7T#AKN.ISH(V*8A7'WT% PABW>LR2E1R?;AA7) ME.7(B*<%P[U-/M]F]H";V1-N_|<1-]KJ*/IB#[E1HZ? A;7TKL.L[W>)YVT%9-THI@<4P%/V*"! M762(R#=%%!@@Z@:B5;5TV+;3E$"D/P;BE/B$)(!@FO?M2 MM!60=.2^U-@G'|-|4QQ4$QV?1L6,VD1UD ZCV%+W-P(QAC#ZM'6^=&K'+'(-M'JIW:'*T3'=)41^]/UP]O*?SOGH[1;E^B<^N,'#=QV=!_19.2U^_%/0QS!XB MN8C9B'O9E? 7.E<',ZO=LZB]%NJU>)+E+BR*-JX]K&:Y$5@+D_?LT+.29?R@X. M;SLM_@502P.$% @ O8!G67C)P4/Y\ =QP !D !X;"]W;W)K&ULM5E;=/A CVW0!N4B.TW]?<0D8D'$<*R\)E_;=2><3W\6:[&C^G:T)X> Y33(V MU=;<;ZYTG2W6) W9)=V03+Q9TCP-N;C-5SK;Y"2,2],TT9%AV'H:QIDVFY3/ M[O+9A&YY$F?D+@=LFZ9A_M\-2>ANJD'MY<%]O%KSXH$^FVS"%7D@_.OF+A=W M>L,2Q2G)6$PSD)/E5+N&5P$R"H,2\6=,=FSO&A1+>;3T>W'S.9IJ1C$CDI % M+RA"|> ^)S$F2%$QB'Q_6I%HS9F&X? _W"_DNY>+&8QY"1,4W^BB.^GFJN!B*R M#+<)OZ>[7TF](%SP+6C"RK(@5V,.#2RVC.,T-A8S2..L^A\^UT+L&0@>N0&J M#5#2P#I@8-8&YFM'L&H#Z[4CX-]@7+I>K;T4S@]Y,)OD= ?R BW8BHM2_=): MZ!5GQ49YX+EX&PL[/KLG<<;V>9@M"/CH$Q[&"?L$+L"#V)'1-B& +H$?Y*M M@%/PF]BY7RACA($PB\I+:'#LS/!+'[?W1NQUH54C&'H1 M[:-$CZ0S24PC9\ ,I EF<_\]>:F;#GGC1Z\>?2.&&:S>\R2SSK -Q?:QMDV MSE;E?O!CMJB>D C\OB%/YE6 0#!K[=DO21Y' +W#|Z0!$FK](@F7)"D\(@(_D3 MT68__@!MXV>9]BK)?))5D@2*RCI>LQDM6RGX>\%*P7(KOEQ6?\O[G_NV+P(/ MG*1,ZAE+I6=4DODJR0)%9!W/X,8S>/3[J2-KTH;4XA*$;4@E=4B5.:CBMDON MHB!XFMF>[:&)_K2O_!#E0&@X790_1"& (/&AU88$$9@JZE]TC@]W(8(_*<,U$ MG4*BM^I0D>-]'6!O??,AQD&X[\$0X[IV3P 9!LE7[S2K=\:#*(G>OG9G,)\+ MC ROMWH)RD6VVUN_! 7Q8$,%$ICI0L.2J^ V*KBC*A2EQ1LU<(?^Q] P>AI(M4";V>QO<'Z*@)Q;7DRJ0P3S7PW(-O$8#[[7I])79"P/?,8O6Y/A(&I7 L.G;9B]^2@ MM; ->P%$AK-%57X@DT+4BH'>,Y?6[./)5 (;9E,):)A.I: #^12V70D\TI:< MDU%K[IF,I50:#E@G[*LA@AM@1?2$D.!=CXX 4;>D/1^O7<]]S7PLKTI@V(2X M7V!*8-"Q;*-? 7NHYR98D?)Y9,'4@\->P_H(*M?Q$M@ MR#6QV0\U0YB##>]0S&TI&3C>RIR;@D?93U%+$9&OBBA00-3U2=M9P2.MU5DE MP1OZ# [E'O&&6MUUSD"LE,,NUG/[^E<"0A_&!3ARU#0\:+=C/*1K&F4^0JB;; M_ZD)&M;@=RL)#)G8Z->9$IB%L6GWE-+W#E)2DJ_*$RP&%G2;|>I7|>9IX-:],N:H;3C?E M.6:A!)"X!XOZ24O]P4 S1GC;/_ 5!+ P04 " "]@&=-9:(K5 M;ST% !)'0 &0 'AL+W=Q TEB7!&U2]D#VOZ/&(:?DBTE*JU^P;I"&!N(= M921KC'D/,IS7_]&W1H@# \XC-S ; U,TL(\86(V!=6X+=F-@G]N"TQA4KNNU M[Y5P0<2B^;0@>U"4:,Y67E3J5]9<+YR7$^61%?PMYG9L'] 5*@]4@'N2XO@ MN(V_[C#%U2 N"644O T0BW!*WX$K\,CG:,)+$2 K<-HRRA-P2R?[0\H)GF, M4QO5KZ_I\< O'WS#KP!. =_;Z;X$[DK,-M!6&>H$1B'XS;^R/V.I>RU=-\T7-ACA(^HNTUL(SWP#1,6]*?Y?GFELR='VL] M?'7K/3&L=G)9%9_UZLGUSQ_D.W48QF&M\E*2J> MD3;_]1? H&K_)I%=)%J@D"Q61]0:);@?)'F.?+Z(TRF/T'CRA-;ZL^'6DM0-BSGY"$JD*,,/BHV MT[KMC+I=S\THK9RMIV=T,#WC5FJEVCA#GIV!3T7NH(8$IAI6*XI M]"&!<2X'"G)(8([OF+Y<#Z_5PQO5XS.BC(=7RE"9>%0K B28;@GEFO 81;.4 MR208996O7'"#;FQ3Q!-Y0'<_W)X*&/]Y:3^1)*_+DO*T&\PWSKLCS]\Y,D%SG?EGOHG=[9:,3SHW:'L'172 M@#?*=VG 4TD6]"0+%9'U!@4:70*79 M24/76\3@?2!$0",UW:$T.2%,:Y8H26P3C.D6\>R<-W]*CM=04OGDI29##'\;$H MPA#FV+9ABR)(8)"G T=$Z&H(,)K]JLE4FC9.IBI2G.N4U5!?$PG.L3P1%\IP M|H3/R",J=$D[/#-K/QE*&Z)3L50&E*'"NC^[+ Z6K13Y5=_9!BGO4 G541!0W3J.X."]OI2=W6#>6;= M<#(_&B>Z1%PX^$[INI;X-4)5<^&IYFKA] (.CH0P5Z^I,CO(EN M^]U6IUW"\P6\64+:)\P#>A/6I7D=?'S+>106/+12D:,6:,]X]/EN*^MRNOF%D M6QU,/1'&2%9=:E"4H*($\/WHZ_Q]02P,$% @ O8!G6>X* MQ--J @] 4 !D !X;"]W;W)K&ULK51A:],P M$/TK5IC0)L&2)F5C(XW4=D-,8E*U,OB ^. FU\,L8/MM.7?<[;3M)NR"0F^ M)&? fWKM[+_&E&ZD>= E@R+;B0H^"TICZ,@QU7D)%]:FL0>#)4JJ*&ERJ5:AK M!;1PH(]'<12=A15E(LA2MS=362H;PYF F2*ZJ2JJ?D^ R\TH& 2[C3NV*HW=_M"+.TIBN8@[FO9PI78<=2L]$9E(0!D@%5MN+F3T_0ZGEG^7+)M7N2C<\]Q^2|\T496+1@[]CP;[IM?3@ ($\_ M(&X!\5/-\!E T@(2)]1WYF1=44.S5,D-438;V6S@O%H5,.$_8ISH_"4(C+#/O+V*M^ MJ6N:PRC NZQ!K2'(7K\;G$4?^CSX3V2/'!EVC@Q?8L]N1-XH!06.@%HJ@P'? MFV-#0O?F0&M.GR.^S)DK8V?5.ALD@RA.P_6AU)ZLBRB*NBRO(3RX0!6HE9LK MFN2R$<;_>]UN-[K&]L8^V9_@2/,3:$_CY^$M52LF-.&P1,KH]!P'@O(SQB^, MK-TU74B#E]Z%)8YE4#8!SY=2FMW'"%N@&??8'4$L#!!0 (+V 9UD0);4& M#P< "PH 9 >&PO=V]R:W-H965T,ZE>'Q7E-^JA90U^K[.\NIDM*CKU=%X7,T6'\2F[DE:R_KBY+=3?>>)FG2YE7:9&C4EZ? MC$[QT3D3ND%C\6-=*A3(OBF[!Y,#\9!1!1S.2LU&SR?IS(=JW!W49"B.'0 F9QO!EQH",&'7G Z.H%% 1'@#=1 M4&*A ^PBS@EVP#.TB;T\>TP#NB< M;!% 2(DUO[U]'Q"683;LI[8MII@G=:.ZJB238#0V644$$(VA/>SG MO2>=DA#3B< B<,"L"!FW/%^&4K$?DX\<,8!',AH[VWO4-MF810+!Q]A0Y78 MSY5;\TFJE'LU!P98D;%^[CJT@!VG(G3EV/ G]A/HN:IDTGS=B",%,]'5KQ+K MG^1R*DM0J/L=[JO4G\K;=MUEZ)D$/U^I0[R28=\,/I6W[0P:!4'\"N*9RAUB M2PI5["C-.W@Q0#M&1 2_&,1H#^+7'HN20 MHH< N@.3F%AYAO1)&&/'>DF,K"!^6;%+(!-;0*BYR\5P/8?L6,R90R(3(Q"(M7R#LD,C$E@28JL)\"]0#J$S>X;OB9_O=]<_!&#Q6$W)H4J&[$)&73L'Q+ X M>5QE2VPBYC2.AI4M8!:+T%4_$L/7Y%&U+;&)-^0*C0(#O"J0L>-?1)_=7M4\I-:I>XH-R$!!AA+KE)#9-1/Y,=_MMN)3@(N0F9!7'@=0)X[#DIH2GJZG]Y"8%2F%(;D)V5"\;#KB]G64_15VDU:Q5 MG'+-^4,'I=[GWUO!S[U30W>4_7R"DQY077LR^$3>MC-H^)CZ^?B9!">U"5K$ M@K+AFV&;Q1&.7"NI(7+]_(#%Q^;M-7Z'UA++)E"A<\$=U$X-M5,_M1\B."E0 M=X?,TIN &8O5"N2 ;.B> ^NE^EQJA-I$3AK$%SS:C-'"NCX;OJ9_O=Z@1:A/Y MF\@>;HCNF6MK@QFV9WZVWRTVF&JIF?JG>,+0,X%V-+RP%FA ?8A4 TAON8G_N>=$IZNWI0%%TZ;-84G+]*9&98 MD_E9\\ 9Z76Z3UA =1T%W+6L&+9E?K;=KWCR.]LGG-91_Y!&2 @>UH+CWKFK MI2QOFN-H%9H5Z[QNSQ9MGFZ.O)TV![T&S\_PT7E[<,VX:<_1?4I*)=HJE,EK MY3)X&ZL4E^W1M/:F+E;-Z:YI4=?%LKEP.2 X^1]0 M2P,$% @ O8!G64]A<&ULM9AM3]LP$(#_B16A"21&7MJDA;61H,DT!%5,+8/:!],1^W%=2[M;2K%S?-'^A?MO'3F&G.8T/072<1R; TME, M2 MUI?"LQ47-*N4Y1UD)"^/^+X*Q(:"Y+0K>)6"MZW0?T&A5RGT7FNA7RGT7VO! MKQ2TZW;INPY*

8+BVQ4I9!4(M!N!P"3F>^@3NKR(T.[.'MI!)$<_EG3%I2P?V4*:5Q![5IDZ M*4UY+YCJH3.:BR5'<9Y TJ(?=>L?=NC;TNW:=^_1]Q.O$W@!Q0'J.?O(<[Q^ MR_U.7J_>:W/G_ZS'_VRI$8Q>70@[S>O)I1#VT33%L@;]7#U38JC4P$9_]V6 M^9+=:V>K9G? $"SR#L26[&0=V!U;X\8,;.)_;PFX2%IF$Q89@C03UZP3UN^AA M!!(Z(UCW5]B7;PH.::GHI+PU%29A40D+-$R]P.Y"WQN,[+O-"#^7Z0=!+=,(MG%|'SN\,W$1V#9*O2+Y WV6)ZP!R='4&V36PUFKNY+TUA"9AD4E8; C62$I0 M)R5XQW83F$R025AD$A8;@C42-*@3-##2;@;/'EAW@? ZDF+C+_UX$>EC-_9 M')[+O-@6H$E89!(6&X(UEN$ZU"PZT^T2(4N%NDN$7(]X=;G<+>F)HR M8 L]KG(THZMFG(.![&FL'&G+A:'%GMFNJ9 3H#Y= DZ*0%Y?4ZI>%PH_4?"^$?4$L# M!!0 (+V 9UDWF$;NL04 $4L 9 >&PO=V]R:W-H965T%>)TL)1R M]78X%.F2Y8DX*5>L4.\LRBI/I#JM;H=B5;%DW@;EV9 $P6B8)[P8S*;M;Y?5 M;%K6,N%NZR0J/.\]7Z]9UEY?SK @\<7OO+;I6Q>&,ZF]^2673%YO;JLU-FP M4YGSG!6"EP6JV.)T\ Z_/0O#)J =\3=G]V+KEW)3EC^;D\_QT$#09L8RE MLI%(U+\[=L:RK%%2>?S/ZA_;XE4Q-XE@9V7V#Y_+Y>E@/$!S MMDCJ3'XM[S^Q34%1HY>6F6C_HOO-V&" TEK(,M\$]POR7]S_)P^;1FP%X'!/ M_DD,#Z":_MH6N,VO+.DID,IM6Y3VJFM%*K3EH>]- &]VIXT4SCE:S4NU5% MR=EEI1Q1R5\H*>;HP\^:K]0<2?3RG,F$9^(5>H.NE'7F=<90N4![AK]!UU?G MZ.6+5^@%X@7ZMBQKH4:(Z5"J')LK#=--/N_7^9]^5RQU0FBP6M$ A):PL_@ M\'.6JG#QAX8^26 ^3<++C3\N@,*!V?TZZ=*=@NNJK MGLUY<=NFRW.UK.Y8D[30MJ]ITM1V)&^3C0W^:.!1]MNQ!UUPI6:V8HML,$> MK+L1-;U+X]TO)NP,*)CNWVQQ@T,?HW//C1X6Y4%3]%\^1(S2Q: MXQ.>^+2L4Y!RI6;>]VN2(B">'&G9C:AQSTM&N[>\ME$43^R6)9IX"$P\%[S@ M>9UW=D7_H>. &++Y.[XT+1VIF5[9V<+QNX;C=P_'!4T3S% (&W<3X(R?-V3^1; ML$6=H2]\P:Q5PSHX0+]84MFV]\[@T&-+UQ8ZRK('29FKXDKT]X$C-.)"F M,A+Y7 Y. Q MGT4TUY&Q3_\[U3U7:F8K..T1>+?L5^\ZT M*S6S#YH,*?9H>NH4!UVIF:W0.$B?V6$[U/3/Z)#]IHAS"3A%0%=J9BLT E)X8^[P)0#KA!18 S[0CF]THS"2 M6=; ;]\&P)?L[0$?9$@U&5*?OV]2IT3H2LULA29'"'N_T';X<8)T86 T^0(]J MT*,PH%E6PQ&W ?!%>D^Z#S(,-1F&/G\H#9W"H2LULQ4;#D-XV_!@_$^C_@? MCCRV0LU\(A *_>>:1]D&&HR#'W^GAHZQ4%7:F8KMIX/@_<)#S<] MK,@$!S9M\+AUC.>S0.V%TEURPN!,K90\L%)K("K6C^SNCZ1Y:I]/.FE,KJ M[>&2)7-6-0/4^XNRE(\GS9.DW9/#L_\!4$L#!!0 (+V 9UF3",H$6P, M (P- 9 >&PO=V]R:W-H965TZR1+VS4-#'5?6C_N.3WG MYM[;&:VY^'"%7 (K\RM)&[9QOW#-EBNE%\QH M5- ES8%%]+F8"9V;+DK , M 8#3)Q_!;@-H,J<62NK;$VIHM%(\#41.AK9]*#*385&-RS7CW&N!.XRQ*EH M)K BA/I-:)Z0US]+5N S4N1T"HJR5+X@YV2.I9.4*1"^(:"L9S(I:1'C_7. M3#!<^084EWFN6%ZR?%GM3)F,ZQ5(R$?DHOH2OR9S_I.3UY04X(R\FG%2\E MQLN1J='EUFK&C:-7M2/G@*.Y%!?$M!WS#2#Y1"C'"[@KN[PPG[Q1D\GN7U9K;Z^;6+7XT'QK#V, >EB#N MP(B>\/[ULLNXT']M.?;]]JH'4E>*\GKE705QV56IE1A)2: GF-6%6.7S)K)WQ)P;MN^%SS0V1D6 M^$&W4+\5ZO<*_<0534FQW7IP7T%G)(?.Q/I[4+?"Q_HW0\:AL,#:@>MVL%? MGG3;\'S3WSU8#UKKP1/V>G#,-!R);"<-89N&\+]Z M/=RKMJY>[X@* W_0793#5M+P:+T^_+=>[PQSK0_2K:U.9"M7JD)V3;0:T- MU,_XV-(Y%MNN_ZT+B?V$3=20'RL51V+;3<7FZF#W'LD'&ZD?UBV!=/IS]HK8 M"8?A@1+>G/5V_V'_F&[KIWJ,E_U+PKGGNP^\F%M79?V>\H(&*)940ZJ P A4 !D !X;"]W;W)K&ULK9A=;JLV%(;_"J$50PMLT:=EQ[%)):T!5C0H%FWBV(7M'1L95C:3C MK+^^U$<4RV;4N.6 +5+G?4B>5SJ2N-A3]IEG (]%GG)ET8F1#4W39YD4&!^ M02LHV9D-9046LLFV)]\8X+01+%;GI6)9O%IB41K!H^NY8L*]D9,2[ACBNZ+ M[/]KR.E^:=C&4] <'LLU$W6$&BPIOX1[$Q^J.R9;94U)20,D)+1&#S=*XLN>Q MW0B:B+\)[/G!.,J7LJ;T<]VX29>&5<\(Y^$#W?T"WH$G-2VC.FU^T;V-] MWT#)C@M:=& (Y@X*4[3]^[!)Q())W > ^T(DTXP M.1:\M&B_$_A-[MMD-9D.L<#!@M$]8G6TI-4'C5V-6B:8E/65=2^8/$ND3@2_ M4YKN29XC7*;HO&E,7Y#FO<)+0U9<#NP!C.#GGVS? M^DUED$Y8J!,6Z83%FF #8[W>6&^,'MP4%29,/I0$2C+,MJ L':.,5\ :PSCZ M= O%&IBR<([RSK5,)RS4"8MTPF)-L('#T] [AJ9XGXE2GL3IAH4Y8!,6:X(-MC)WUQLZTU-C9206RA@5H=1HQ&T:$;<3D949T&G%2YT:7\YW)NNR3=3F:K.>[M8*2TC&4] TPD*=L$@G+-8$&YAJ6\^?GY:>XM9Q-'FKE19JI45:.:$NVM#? M@^T%6TN-ZS!C14X18MO>49U3!#FV?53J%$&N=WE4[,87=F[BS(,MF@+DUT^] MF<910G>E:#^.^]Y^P^ZJV:8ZZK^VYRM;T1_:\ZC=CGO&M[N#M_)CB\AWPAPV MP5=02P,$ M% @ O8!G642"6*XU! X!4 !D !X;"]W;W)K&ULQ5AM<^(V$/XK&O>F^^&F'X2](.9L MB4HRW/775[(=&P0$'G)-\#T+TLN$]+TK5BY.AC)3QKD2^E>J_=3T9\ZC'8UC1%B$?E=K$.B> M*<)6=!&_O0!$;RW?H LWU%HK2&!!?HIK;$\1$083NDPVA0M=8H<47-(=5 M=GF!/LSOT-LW[] .1!GZ8\U3J;WDV%6:OV'AA@77VYPK/L)UA!XX4VN)? F01 M1_W^,[N_CRT KDY M6'AM<[1N?K*O3Q5XV#*

*]A4D\N^FJN2+7C4O:OK,M=R0$":.;B02Q!:'>JS,^5#;W<[.\1%W1%&8EU)PJYTDL!;4F<0E/T.62009JF MN)V.>D-=[.U^5">,.FS[)=N^E>U-&*9)FA>.5H6+N93ZS20*Z;<5+4#'P2A; MF9J;!QL0E#>]'+?Y:OT]CA?!H!^\B,3*J;D^R%*;H PV.+,TM8B.1Q,<1(,# M/'P1S*'1\; (,2]8#*].]=\ALGA6C_^H"1:DPE.T5L *?E=L\K,&)2M;B&I9Q M#<-^L .B.8U;'8'5PO:],DI[WZ*S%ZMVE**NT.HYVE,R?O?=O< \L9=/6=49XXHQ_E\[MO'VY%@VF Z!Z2BH%XUL%0/LY4."=*N-)JSK;2D_X=D'QBEE@1VY3J]<#U:.O M](EO%R@M)H9_*#Z;JG3"JLZSDA:^75O,>)* "*EN"+9Q84=]W0P[0JO'7(D4 M? !-!L972!A<'CC\"J^>H$CS^N8JGS< XU#4-*QJ459UQ)?1]N_[I?&",SOI/ M8&? 5OL7@2O=@JV9H/P[L>"W::@%T7@5Q)5*P7:2\8F+8D=N$=JAF+/\?<"5G ML%W.M)@'=J0VL72E5-RJ,S0]+5;9T:)$(4^9RH_3RJ?E\>5-=FCG5N;YV><# M$7JO2A3#4KMZEP.=:9$?)^8WBF^R$[D%5XHGV>4;2 3"&.C?EYRKYQNS0'FH M._T/4$L#!!0 (+V 9UG2F^&S-P8 .XQ 9 >&PO=V]R:W-H965T M,S<1<)=$EJ;@=]N%'R:XI3A)MV9+TBE-^G@P&/93)K+> M;%J^=ZUF4YF;1&3\6B&=IRE3WU[R1*[/>U'O^QL? Q/W2%&_T9],5N^7\;!P*"U^$WRM*Z]1D+\]Z@ MB(@G?&X*"6;_/?!+GB2%DHWCRU:TMVNS<*R^_]I^2YF\3>;6:7XID]_%PBS/ M>^,>6O [EB? F@US_RK<)Q87>7":Z_(O66]M!#\US;62Z=,81U"+:_&=?MQU1 M<8AHBP/>.N!#'[/D"KW)#,ONQ6W"-7IZQ0T3B7Z&?D(W]A9;Y E' M]JYFB2ZTYD9;JT\W5^CIDV?H"1(9^KB4N;;*>MHW-MBBR?Y\&]C+36"X); ; MOGJ!R. YP@-,&]POP^Y7?&[=H]*=^.Y]VT6[?L*[? L*E'FW1NY29EHE8,,,7 MZ%5FA!&V>_Y\R]-;KOYJ2B^H5U3GF5ZQ.3_OV?+37#WPWNS"Z+AX,>F9('$ MO-3)+G52JI.VD-I_Z&;2-UF4C7R HQW <;! "_F M\SS-D_)^O*@,2U.,&Z6XTCZNQ5BWB29DU!SCL71/:0>;Z7]7 XEY/3+>]<@8K+3'D$D# MB7E)3W9)3V!*>W) V=1M1FV5'0W4FM]##CPB./*(M0-*

*$#2LU/W,%'!$0?T2'XT6 T:EW9L0.0# <@^! .:3!]_WJ!'8'@HP@D[-5A M>L!U HGCMND!5_823D20&V,_0B+3N6+9G*-$S'FF|VTXP.XX/ :,&8(:50>:@ ^U8!]K/$8 M@$$<8! @P"!U=FBHNK"1'Z/C"P+'%^20IQM[C/PP'1>0H[@@[-5E;CA=R,_ MX04Y%2NA)YO9A [1H=.(*!X :7F=Y'#"P*%P04+Z#4_,0=7A @O CK=*F# M!@3!;0Q-'8)0. 0)2W7(A39@RK!MHY0Z3*%'84K8JTO873"%.DRAIV+*.VE: MO\IT1YAP.%T+$4K-[SR',!0.82@HPD"I^8E7SF9 .'!/6Z5*U=;R)QFT%$#N\B>'P)BS5(1< (3]=1T#Q4004 M]NJ269V J/D""@^E8"NE;3SC_GV'%TG;&OYZDLN5FGA%YJ0PDUWK4LH-;^C M'.W$<+03@](.E)J?N*.=&(AVXCK(U,^B-A@%#J-63J,"'D<]Z#QJEP.IL>.4 M^"A.V7H-@YS28-1P*+5?.8Q?_!+B+5/WPD)#PN^LV^#%R*:D-C\NV%P8N2K/-MY]!*8V1:OEQRMN"J,+"2WTEIOE\41_YW/_&8_0=02P.$% @ O8!G62+& M=.DJ P &PX !D !X;"]W;W)K&ULO5==;YLP M%/TK%JNF3NI*^ CIL@2I"4&KM$Y1LVX/U1XDX>H))JKF#?&S*W %=B9BD,&6(KY($L^T(8KH9:H:V& [@A MBZ50 [H[R/ "9B!NLRF3/;UB"4D"*2LL\-?A#8\+TV4BN9 M4WJO.E?A4.NH"4$,@5 ,6+[6.(8X5D1R&K]+3JV25,#]]H[=S]? Y$F]*V9VLH6'%!DQ(L9Y"0M'CC MA](/>P#)4P\P2X#Y%/"2@E4"K&,5[!)@'ZO0+0'=8P%."7!RWQ?.RCWM88'= M .;,Q)2U9%.- /%PY6C]8I&ICS0237XG$"?>&;G$L"/ SY)$U"2$-91.G(;J, M(A(3K.+/T:D' 1.8?T ?T>W,0Z,_->!UZ8;*%^;.%R.SD7 &V3FR.F?(I)AVS7S& MQ\.MNN6\37WR-G6_&>Y!(.%&'?S EU;UKZR0YCB*14 MY]PG-Y&PO=V]R:W-H965T/2G\W;P!+GG)9F+/!\MK.;12=- TY M-R=J P5^62F=1(OYAC_ +=B[S;7&IZCVDHD<"B-4032LS@;G M]'3))L[ ]_A3P*,Y:!,WE'NEOKN'J^QL$#M&("&US@7'ORTL04KG"7G\J)P. M:DQG>- A^]OZK'SP.YIX,6"KYE\CL^FPP'9 ,5KR4]D8]_@:5@$;.7ZJD\;_D ML>H;#TA:&JORRA@9Y*+8__.G*A 'HSU&+#*@+TPH$F/05(9)'Z@>V9^6)?< M\L5B76_TYAH^-MX:1R,*-XVW5N-7@79V<;-V7%H!YCVY%%N109%ADQ<9 M.5^MA!3*!7'!K\>M2 M WPGHB"JU&2)3I04&;>080?)BQ3(K6-MT.- /%E_07X/^AMY[8R_K%5ID(Z9 M1Q:'ZTA';36TB_W06,_0+B$](0E]3UC,$G)W>TG>OG[WLY(.(HU6'C-4A8]YO MTN/WW!BD?=!%:&\X[#9T*_+48+S@; (!+SH#>PF#QYA4=QQ\#M)*;5A+ROEAR ML_83E[H&_"C%EDLH,&?)D][&W15;Z=L%&S,ZC[8=!(8U@6&0P%6Q!6(/S/LB] M\>@ DHZ2V; ;,&#QQE!['? O)HR.OF(B]MGF4&Q20%C<2^A MB]:H16LT&R7=K,8UJW&0U26L0&O,] WF?+I#K<+9,,+K5JI,=WS&+2+C*>OF M,;EY3((\;D 4IM1^L6&4U!.T"X,AR$,J3. .(I,VD1F=UDQ\IV48^"O]%LCH M:4U_&O1RGJ;ZQ"B*.K&PF.J\DP6%)^%_P>BZVKPYUUA0:5|S\6%MJ(+ VK[%VQX2*K),,GA&L2GOU=5NL2 MGG!?V:,GM"VQ0S;I2Y!&8VE89.*X+IP(EO5@$[LMJHF;#SKP6YTE8;U[:.R M&(@-W_4I FV+:!+'\0L1/8+RE8R2L,Z>]VP#.'&+,2W+9^C6<)>\@WC M'.:;Z"X.~^>]AV:IR+D2]K;XT89/12^YAS'#%8HU]L!]+LYP7A5XOR6B:, M1=ZY=VS+ ^'#2HRRLD7$6EO&]HAV#[E)PQGJ6"3O8*(=WRK]@V;"[[IWR_[%5 M9HW0L[#0?U;%AU055BOIEX8H+"!.9WUC;=''])KV!*? 1?!;>+N]G!GR(.F'; M&^8 ;*/E+*SEK82H"WP/C5'KJ! H>-Y[DJL9ILN+9R1T *_M//'Z(Z-P&^? G(R1NHT]0:ZK.JU(>Z=N5,=':]D3D'_>!0$@P:HLO]F:M^N[^M MN*"G2W^H?_'^G(U/ESCLKB^3YPN.J(`87X]\XOH!18Y(6"%ON90 MH81T_))P\7>.? 8YO'Y[N*7OB6P"!7J(PYC?:5HCD6M>YOX6(\"N:0"S?;"B+ MB)"W[%'G"0.RSH*B4#<-P]8C$L3:;)H]6[#9E.Y$&,2P8(COHHBPUUL(Z?Y& MP]K;@^_!XU:D#_39-"&/L 3QD"R8O--+E'4005ZV1VI05I4_IS=WZ1C/2&D$(OD@AB/O[ACF85H8DZ_%O .]5G&E@]?H-MW* IW3_%8H,\GX8\'T7[O.S(T)"_ MXX)&1;'L013$^3]Y*82H!$B<]@"S"#"; 8-W JPBP.K+,"@"!GT9AD7 L&^ M7038F?:Y6)G2#A%D-F5TCUA:6J*E%YE=6;04.(C3GK443+X-9)R8W4(.FT"@ M14ABCBX<$"0(^27Z#3TL'73QZ1)|0CKB6* HR!&#W$@^&?Y4%[_N:4[3N(U MG^I"5B4%U/V"]C:G-=^AM=]C<66(S=>P[HEWNF.GW3$ZU*"4@?S38=;LQ-P M"X [X,QVWA-2VMLD]9&9[5]T_] M^'"9?HSL!$?^GK:/D6(-VK'1BO>8)\>%&DS,G!_8,VNS77[!M_-[FDDHP1R68 MJQ+,4P162>9Q8V MI_ISU;/C,O;0KI=QCLM@C$?U0FY+(0L/ZX6\SL9J4+IA*=VP4SH'-L"8E,R7 M&DK-2+;X)G*8=(J8@PXK[3(;39\?%QDT&NZTH $'<#7,2W+9^C6<)>\@WC M':,

M3#251\Z_Z9>/V=CQ=$100]T"XI_*¥A"46A/&,??&Z=.NZ8&{CZ_>']OR".9 M1RIARHLO+%.+L3-P2*
8¥K0MUQ]=_PH:0"3#EA32_9+VQ]1R2UE+Q<@/&"$16 M-?_T:2/$#L /3P""#2 X!,0G .$&$!X"DA. : .(C#(-%:/#-55T,A)\382V M1F_ZP8AIT$B?
53KO,R5PEB%.368+*N#|"I7+R)27N)TD-0GY{1H4987\G9R3 M&>ZVK"Z \)S<@52"I0KM9XJGW\BG6DE%JXQ5%%K M&G1ZG,&R1T+OC 1>$-D"ZH9?
0XIPW\##CG#"-GFA\1?^U^1="D&K.>#WJ]$$OIM;/TW3L)K;/K*D>]*#X@8[$*
M>_W$3F;0DAF\+G2S&6R1#8X$/$^&47"HL\4L#ON#$T(/V]B&/T+HTVR&-IT' MP0$9BU72"P,[%]_;7K+>ZTJ?$:Q4?"M1_0&M9> @7>$HNWW:L^<-
#M3J=?ZJ:P5:M$¥VN*S##5IZ!¥9CT MPNAH6UCLJB^U?0K;VL3OO,]_R'W503>T?=_#PW/49K9W}>V3U=7%_LCVMO:L{*U-#8>UMAZ0
ML*2BJ>KH7$!3TZV96IA9W?BA@-,%@YR\;[K()_RG*4@>K;]Z.XT"XB=FZ9+ MDI37E6I*SW:T;>RN3#MS-!Y=3/W(.A/CC&FUW.T232=Y0P76')(4D.-
R7J^/-M,HJF.6M>%%^:=N61*VQ^S.,"&UH0V@#G<\[5RXM>H&V1)_\ 4$L#!!0 (M +V 9UD:;»|O$0, /H) 9 >&PO=V]R:W-H965T>YWX#C:,_Q8Q@$3;-
*%B:,529GW;%O.84BRN6094/5DP MGF*HGQIBXP#C@PJ36S7<7P[Q81:P<"L/?\@P%8R(10>.[*K-,7\=00)VPRM MEK5;>"3+6.H%.QAD> E3D$_9
UJ7\UWI67 M&18P9LDO$LEX:'4M%,$"KQ+YR#;?H/#3T7ISE@CSBS8%UK'0?"4D2PNRBB E M-/_'VR(/>P2E4T]P"X););1/$+#R"X+UUAW9!:+]UATY!,-
;MW+M)7(@E#@:<.M;1#7:*6F!R.[AJWR1;@:¬)U/)U5.B>#*8QIA#WSO#MU6*RCRYNSR- MW+."4\BND>=<(=<LKLO&_WR7_O?I
,KSPTGM'S3NF=.@_/WQ42 MW4E(Q4M=T7/9=KVL_B3V18;G,+34-T\ 7X,5?/[4\ITO=1G_2+'P(\4F'R1V M4)MV69OV.?5 UV.^_R+#5H\!-69
84'D95UAQ|A!^# M7+]{B F/,5[7.\1,CC%=|Z;$'+CNE*X[9UW24>49D,1;5-A$C<)XK=]9I<"7IHL0RNZ*ROP35;Z6C&PO=V]R:W-H965T,/0 M HWU:MG)'
,)DVX%5C2HT?9#T ^T=+:Y2J1+4G'R[W>D'%FV:3E-LWVQ)?*> M>WF.I.XX7 GY32T -+DO>I](%%%1UQ1(XSLR$+*C&5SGWU%("
MS2RHR+W0]Q.OH(QW1D,[=B-'0U'JG\&XD42514'EPR7D8G7>"3J/ Q_9?*'- M@#<:+ND<)J _+6\DOGFUEHP5P!43G$B8G7\8U'D$,JC0J*:W$NH'<
$*T!T5,MQ&M O M(#@!Z.X -W:MBM\1=44U'0RE6 M1!UU&8>+/L6C7PQ;A,*1$N<98C3H'F 2CBV1*HS,A8%KC]%:09?78&F+%>O
MR0F9X/+,RAR(F)$;D'9Y\A3(1(OT&_E0:J4ISQB?H^S-Y),BM^^AF(+\BN^_M$8\H8T0-/8T.&[->NG9N7#D7'G#NE+P77"\4N>899
f\=3L^'"%L4>,A4352X M2-0>=-MT>^_!HG_AXN<%U*V155<4Q6W:1^9=?F&?.),*R(;*Q;_2,F!2H[<4&0+YHQ5
MG'&Q49GH61/F"+X;A4$T\/VA=]>,C'A]+2K[WMOW!:-MGA%??S\5<3ZM35Q'Q,_KV0KR MM-[R]+](XE%:6JW^_"T_KV>+EL#?E ?^$X[-YD>?
9OJ@66(^(0Y'+X^HNPV< M7YDUJKDS3Y(XV=O 3KDH.;2%@T85%+QT_I].2;OI0Y0^YMYTWB748<8G$W M3 X0$FX("9^0=ZS%9\!T>:AZ"_?3$?
CQWL%[=<38;>BBX+H=]8Q5ORFK@M92 MY!G+X1A3T7Z;>MTPWN6IW:U#/#VCKFKE:5-3!2]35($===A+CJ)7"-.S?^4=+ MK^T0-
D55\/]752WA.FJJ7M/I\!+LLN%:_MZ 60=&$Z!\)X]8EC2I48U=3V#N42>PLC1#4VA]SV$=@3+AMGX5S0'#^,R,TT M9]B79J;_.!#3GU#^T,5%W+"(-
LALLW?(4K*"2I8_$ DY-062%A8.]Y"6MK=! M@V9 P9+*JMNAF%GC3^8LO&"P8Q<5]@[(!]F,Y:"[+I6O]?HHA$[MM]<7BJ2BY+JJTNO1^HKDTEX,
I(R/@[.KP#4>GEVYY"^"! &)WZWCVM&5MQ*)2894$$811RF M7>O.;0]:&F\ OP@LQ<88Z4C&C+WIR4/RB>V_ YE/$VM-V&I,+]H
M66(="TWF0K*L)"L/,D*+?[PJ\!!4#KU!*\D>+N$X #!+PG^J1:"DA"<;]%9 M$DSH=A&
[25R$)0X{G"T1UVBEI@@<0D%1>H@4;J=,;S%!";HN'H&=WIZA+YKK;T].41LC'P5S5]
M'D7H_.P"G2%"T<^$O6FL>C84KFJ#=]3TJU>X99WP"T?/3(JX&-(;XAA\= MY|\>X=LJ156>O'6>>MY1P1'D5\AW+I'G>$&-
/_W3Z7Y=./]G??!AZUO)*M# MXQL]_Y#>H?/P\D,AT8.$3+56%;V0#>IE]978%CF>0-=2=YX O@_K_/K%;3G? MZC+^F6+19XH-
/DEIJS9!59O@F'JHZS'9_)!AI<=05XY"J664](.R"!N>[W3L MQ6::]T%NX&YCHAJ,?[N-&>QC O>FPFS%VJQB;1Z-]8&J2 %)O$)CH# ELB[*
M0J.Y8.OI[<2X&VGX.YCH!,R@!G/;K(^Q5<78^E]+0%5783Z $F5!*BI:%O[M17;O;W82L JRG9T'1G68ZVT$[8-1-2<)
<#>>*TRX#/3)@@5Y)S*X@ZJ5JM. MY,X\P#OK/;?==VO6{I6Y%(W&/_FB[7G$?$:H0"E,E2GGZEJ5BA>M1#&1+#=O MY9A)]?*;8:*Z+^
:H/:GC,GU1!NH^KGP+U!+ P04_" "]@&=9_ 0[WI(% M "2(P &0 'AL+W=O[<,%BXA31@;^@,,O'+FN9I
MP,5IOC'8+H<@*IW2Q""FZ1II$&>3Y:*\=ITO%W3/DSB#ZQRQ?9H&^=]7D-#[MBPF>/%SX%&^VO+A@+!>[8 ,WP#_OKG-Q9C0H49Q"QF*:H1S6%Y-
+?.X3NW H M+?Z(X9X='*,BE%M*OQ4G[Z.+B5G,"!((>0$1B*\[6$&2%$AB'G_5H)-FS,+Q M\/@!_5T9O CF-F"PHLF7..+;B\EL@B)8!_N$?Z+WOT
=D%/@A31AY2>ZKVW- M"0KWC-.T=A8S2..L^@Z^UT0<. @H(3NU0 MAFY4L92$»0$/EHN"Y^C84?7UXFHE2"+ 0D MB@[YWWX7.T(THU6B?
*)K=)+S&?I\XZ&7 MSU^AYRC.T.];NF=!%K&%P<7\BUD883W7JVJNY,A<+.?219GS+D)I%$$G\/;7_ M7.%O"-X;\L@#>5=$"7@#NS?
(,E\C8A);,I_5Z>Z6+)P?&]U_\N@=,JRFDJP2 MS5Z"=YU#&N]3AD1RT>4&,LY>/)L1/'V+KH*D]!*&/D$(\5UPF\!K]*OH@]?6 MT->/D-Y"_B?Z!ZU$"N-
L'V<;]-L.\[!H-ZV!K*B4TRX:\3G;!2%<3$2G99#? MP63YXAEVS;>RC.H$\W2"^9K .KFWF]S;);IUK);&-H6OZ(. 0.\YI$R:-%MG MTG2">3K!?$U@G:0Y3=
(8KPFLD_U9D_W93VI[.,YU)TPGFZ03S-8%OQODG;7VIJ5:/*¥ M(EDVYH/^@QUW/NWU.HG5=&[VF[?$RIZ1J;R78;/5*Z;2FB_ N-!!C$.A$.OV M%
<5L1YDH92$P6)" 5%LH<4>0I O{JX$Z%+FF9?:(U#|>E^L#;8@U+95JH#'D MXB$GQ.P7EZ=K//_1\;K4D98ZHJ3NOY%UDU=*TNQ4D"-7D=KN,-N8-
FSW@._Q,@F;K]!29#F_252 MAH2/K9"MK,_J7;?:Y[EXR"_#1.$VR#=5O<)#O895O29EO4J)< 8S%QD&[!TF4-[I'
MRL)0CYVY9I\&B9$SX&%B1*Q9GPB)E85G1YAH]1]6"\ 1R_ATF EG$/#0R,;# M^C\!R7\$J1MN*WBP\M%\]-+[%.&JGL+H#JY5!6E%\W6A=9/9"B$_]F+
]Q/$ MDB)U.M$\K6B^+K3NNY%6J1&U4AN[^*KA1F@(,M15O4[K/6]B*TVZE+2"BJ@% ME8ZE63W$&)]&TH?T:1J.]!=OB80Q+1+)R]VF2V QX
MDM@<(ZJ5)D3!SNW)?X:H<;4:I#KA=%?N<+BEG-.T M/-Q"$$%>&(C?UY3RAY-B@&8;SO)?4$L#!!0 (+V 9UDEBZC/C0( )@'-M 9 >&PO=V]R:W-
H965T+"34X;,\<.MM-N_Q[;2:/"TDB5N&G\],['C]US MG.RX>)(%@$+/)65RZA1*51/7E5D!)997O *F9]9S84J0)KQ4E#)8"R;HLL7BY .9#0&% M3!D'K#],F
.EQDAOXW?KZ70AC?"PO7?_:-DURPI+F'/ZG>2JF#K7#LIAC6NJ M[OGN%F]>R/AEG$K[BW;-VNB]@]:*EZV8KV#DK#FBY_;S96K6D(,[?
XH(2>)5]GT@61&6>*_ML!]R]*4"@.Q1XP:A'/A^6W^$7Y(W[U*Z&[LB#CCRP=N&)Y#]F*ZF$ M_GO]["-L/$?]GB,E)K+"&4P=G5,2Q!:<],T;/_8^]/"^)
[._\,,./QQR3^=8 M%JBJ15;H)$"5(!GT\0Z:G,K;F,76S)27;>I[D>J0HF&D_;7@C0"P- R& MB ;M3B6*7M]2$!Q#BCND>!!IME8@D,+/2-]4;^V(7X?U_=%U%
[;9W&"44U/& M/:B;YLVZPV)#= F@L.;VWM58'X5]WH8&FHWAE2^F**UV8;,/03R<(LT#/KSE7 M^XZ]SMUCG/X!4$L#!!0 (+V 9UDQ0:72T00 !P5 9
>&PO=V]R M:W-H965TI[(00),J*$NGQ/-FTXRR?+)> M5L]NQ'K)2Y6R'&X$DF664?'\&5*^7TWPY.7!+7O<*O-@NEX6]!'N0-T7-T+?
M35N5A&602\9S)&"SFESBBRM"3$#UQ=\,]K)WC0S* ^<_S,W79#7Q3(L@A5@9 M";I_=G %;6]4=#M^-]*3]G^;P/[UB_]7"E[#/%
)5SS]AR5]NYK,)RB!#2U3 M=R^HOVS;?>!,6E5#QK@G4+,I;7O_2IZ8A> Y& D@30-X: MX#"[Y$P7VLUAE.:Q+](''8M!3ZB&U)LJI?P!>-,##
MT<(;R=2\Q9L[:YA T+H.57PE,7/>G760U&R;J6.N;0GS"EY -%\F##?]^Q MBQ9HX02Z!9;+4IC$H.(E=^X$.04/P%D,9U(P&\D/]KIUWGLSD.;@.[TF:Q")
M=(92KEND9H=RST 3$Y13DH"\TO> $[#1G0D" (1W ZMX#= M=J&M"QV"[]SGNQ9FE9YX6H+0B,IFC\R M,X&L1,>R"7CH$R(?
XQ&BSB=@MU'X5D'0RK-:VW\L5X'"MF Q-N<[5X#?8@OJ MUIL]2=+?;/!VLV$%.Y9)P$.7@&CMJJR["?P+/F!\.W$L MM=>PG6O ;MMPGQ>4)T94Y-
R+BD=M5%$*&QWHG4>Z MAT1]%%??*%Y4IUD/7"F>59=;H D(\X% ^O^%6@% "R&0 &0 'AL+W=O3O>TD^'LIC7:4?>=KC 5XSM*_+"G+D)"W;.7P#
<-HH9.RU/%<-W(R1/+!9*2?W;')B!8B)3F^8X 768;8 MSQN?%>."J&N$4SX620/+/%M_B-%5*LAX_*M%! M7:9*/+Q^4?^D&R\;\X0XOJ7IWV0AUN/!< 6>
(F*5-S3W>^X;E"HI.8T?I_ ML*MBW0&8%US0K$J6->%;!!JRY!+[[$7BN%QC]<_OV M=-_4G/]7^NS=I1_!\.N1Y6L]OT/O'F^Q'!#\RM2Q96I@3E6+XQ7?
H#D>#^3J MQS';XL'DUU]@Y/YFHMJGV+1/L5E/8D?!@YI_8%.?_"EW&2F;D2+C ".6&Z?(MG57$7$5@ZH12)!Z;G?:3F#@A][V1[2;4?YT VCXZA9.RH(
IC444<\PII' M:.7Q"6,@UQE Q1HSN?+.;89-0*PJ)P I=<)#(&Z#AB$D:*!HA_B>F4-4 M'1 B%I-B+RD0:(=_P\[O&1A"(K#CE$1US3B4VBLI+62
MFU]*.W];CO)E&\,&B?94$"9A!XJD1I%8M['9L_3DO&,;2_K< MQOH4F_8I-NM){(@_=/<.U;4.QC_T9-1KMY]7_"W^*;KIBJO.,7!']^H)0[02 M.E])
S=NC%%#F.>';G.Z&L*",/0C\RB%!SX>6BE=9Y0)\[]VWLJ3R\,29DSZ M\0U-R?RG/)']* @G^N\8,_>:T-D3%B3=L$FM'0>C!80'2UV^9'09-3.\IWARU.
M[:C0]3OV1[BW\=#4JN|P$KC'3;73,-OTPBCEEFTA/E!Z'E-'NVP",;)WP%D M[ZNAW5BK]0@\X25EN')/0*#G#C1]V>M*Z&B;'R:P2<80!1,8-\F8PL)AT(5F
M;[&AW6-_KG%(0#E>$F&$TI?%AFUW?.$/6[/'$!6TS(-1RX~ZD.S=-GS=;JMM MRPBB+XM="1V>F"[*]@YEB((A;,T;4Y@7##N,%-
Q;;1A;K92>.!NYYL!DLEM M2+\0 DM&,[X?(-$ZS=(1M,%WV'!NUU7KVK37M5F?:D=]]?^$ #MIX ;Q.D< MG)$<3&F:(E9VGNXUX]'(+G?*
<"Z%XL,1Z%ZZS=-11UCL'OV#S>%%MS.HZ1\+[M.0%;;?!D2M)"R-%[JJW^&HSK^1MO.QAK_$R9K5X.0?
OH#/,5OKE/Y=3O'OOR:\06QE3JV]W@IBW(O8[F(ML_(#07DCZ$;_ 7^B0M!,7ZXQDKY/!&PO=V]R:W-H965TRU:052
M:'IN.P.B]*:6\B2,,WDK&A7E]=],FSS5!\2-@K5A]M"VPOQ;@=1]%DVCT\:F
MJ6IT&SQ/.U'!%O!+MS84\9&E;%I0MM&*&=AGT7*Z6,U=OD_XVD!OS],,,=EI M_>2"AS*+8B<()!3H& 2]CG '4CHBDO%SX(S&D@YXOCZQ?
+>R.K]#2^B?K0^Z,*A8'B]H=P!2WC0IO\3S"X#D@&0>-VAD%=Y+U#DJ=$],RZ;V-S"6_5H$M^\W8;J8]LJ8?!QB70.=[K?$4N +CKRC_#5!+ P04 M"
"]@&=999 T/RP9 #$X@ &0 'AL+W=O]SVS:V_5:0E@VYEM-Y-LW_NP\SXH-N/H51:] MDIRT__VC9,DD[[T"
(1AJ/Z2.P"2,,#%Y9NO[>K7]>>FV62_W2^6Z[<7 MGS>;A]=75^N;S\W];/VJ?6B6W;]\:E?WLTWWU]7=U?IAU7']9O>[=ZOK-^WC9C%?-N]6V?
KQ_GZV^OW[9M%^?7O!+@Z_>#^_^[S9 M_N+J^LW#[*[YT&Q^>7BWZOYV]W%]^QUXXIM3UB]_GO M>?-U/?@YV\;RL6U_W?!EQ]NW%_GVDII%
<[/9O%M\TFW\PY_/K"[7?1=-!]GZZ9N%_\SQ]U\?GM17F2WS:?9XV+SOOWZ0[./:'>[M-^UBO?LS^[K'YA?9S>-ZT][O#^ZNX'Z^?/K_[++>]$H.#.A[Z
+X_@.,#Y)$# MQ/X $7H&N3] AIY!0]0H0?H_0%ZI_V36#NES6PSNWZS:K]FJRVZ8]O^L&NN MW=&=P//EMFMJV*RZ?YUWQVVN/S1W74?
99#\NG[KIMK6_/MYLLG]TQ!W^EP\F^^;/ MWV9_SN;+[%^?V\?U;'F[?G.UZ:YU>\:KF_UU??]T7?S(=8GLIW.Y^;S.[/*V MN26._[C*_Q5YU&ST+Q@U#?
= MW?D/-\U-=SBC#A]!*9X[G=CQB6.7L>$?4=^N:YRQM6;JR_#]L.H4ND\'Z,_M1G%5[&ZF(;A#6 M_-8YANX?*4U+%*"N-'PN1BE1*F!6 :C6"F59D!3 J;
[$0#HWLX;=:2FU;.F M5="S,%+4"HO*0'@UQA3P%60PIBS!?6LI#'RM>(,-E)+EO17(YZ.D5+/NN4>/
M+\7S"]A)P9@4H.L9$I:7\+5D*5RI%'C4.'_@L<(,//::?&S&RLIP%U4,CFY[M J8$4_!-1,!8(77.H:P$3DFA*JBK-^Y877FO*_2]^O?55LG[V>INOB3%X\2#
MCJ$7$0'C@L/'H2%@6A0/5U-=_,EW>[M3GG7+)O5;.'OC (+50B)]"1@W7_'OH4(6)F+$NF)845>P<>T\\<;]V?O:9C? MU(STO)O-
E]DWV]O\6U)&B1]:%=$M"9B";WQ#H9C6.HK M7V]NV+2[&>BWO8O73[=Q<^1&)ER'9'!,3J N*X7Z(48)7I901^*,!9+Q'"Z'-MJ3:'^7W./[8OY8_-
IW;5[/M@MIG]=N2-@CW&I>BL")20L"(YJZ"$%)FNH%4D M8 KZ1'^(L1+VKH;Y:,];=SH>?Q5SPC_P(H<3/02LA"!#<0D.Y[\L M
9.@BSI_:+'2]7Z%A_F5;+:,9K.8?'S>SCXNN-[;9LEU>WK3+S:I=+++8#G?ER MTW07L"&EC? &&;FP0E@@:&Q2GB/N7 MI?[YT#F@W0#^_78A=/V:U"
/I[08EG\B7; MMGQ+-O@3\78*Z;GKYJ*,'=7TS@-38(YPB?@,.4(++H?K*?[8X7M'1OW.S8[MJ9^BXNC&ME_&@>'T^8(3A10OR/GA:-E?
WRQ^O6FC4\L2;7W'[M?W7H$?'"*H MAF.M5\BM[5&C<-FK'870[+E2#R:#792YP\N5KS>L7&_8WMW6(O:WMFSN^Y^_M7O_E3R5GQ=^RC[/%-
I5@G:V:FV;^9?M^),4MT'NIW,Z<0G4)6*&1&0YCLV%L MSA]\K+B]C^,3ZU7-IV:UVJZ7MHOYS>_9[.8_C_/U?)HO(_1;Q?3-_3I?INGC[I1N[='U\G76M
M\S1E038/X=ND@#VOIF!Y 9<)3!B;#6-S>]CPKM!R.(]Y3C7]?:#P`\#WS_=_ M]FG5WF>NN=U-=-
>K]F&0$WZ[]LGR8S:,75@6QB*6J7,.550HG.'6)"XR0G$L=R.,%J OEL()_;XX8/-<;U< <WK$YO M:(3?T+Q;=0^U39.]FW6]:GG7W73?/7;^_]_-?
P53)@J_30Q/FA7$ MLIVHX+)Z3<&X*.#&*@$K5-_D+$B]G91^.WB"9FS?]839[]C MB#QW2$HVFY3-I6(;-VYO5X7?K@;G]@IBF;!QZ/Q%
7K1D#P!B%7,)'EIV"\ MJN!DE#_&6 U[4RG\IC(POU<0"XG=H ;.B%(PQN&JOR%@NF H/9J"X!8EH#)0L,904O 5(ZRV)T_\%AA>Y?YTG9;%
(VEXIMW."]:Y9^U_RB;&2)3>EE]^A!-Q*& M29290W%Q ?=E6)6PG5]YX\Y5M/>4DN_I7Y!(K(D#*_,4=(B!=,ZA[F?!$PJ
M#I,+0%3+*]@MHX_ZEA5[_O9_%9]*@U9XM3+4L&!1$Y¥PN$&@.*M1CA,! M85E:(W/^P&*%ZYVMJ*\=1B4A2YR*64C<#S&]&Z# M5@"Q9F
KSY+P%@I<^AN M_-&JME;1.FWB*>D(.^1IM-2>8&Z)$9=,@EO/T/ E$:/1X*K1+..SA]CK(:] M0Y2%=ZXE* 5$IK1-=5(VDY3-)F5SJ=C&;=L;1!F0EQJ5
K(GAJD='-TO) ZE MBI@C? 7:C$SB2OA2RBZNVBFMAR-YG]L2< T59PXT:JQ_GS.LP1-KAUPE(X]HJAGN?[_@2C#?\:[9BM*9BH*;=PVO9%3?
B,7E_VAB(UY:$:S)E!,_MP R&("H;0N7\H<9*V;LWY7=O:?)#_";2]_MV_RY75Y^Z)XNM[/5[71]CI_LU"F%I&PF*9M-RN92L8T;N7>^JO).%Z5-S5&)
MO.B^$Z1D,TG9;%(VEXIM7%*L]_ Z;,DWI*H87FGE F=R4C F\'S=$+\"5A*^
M;@B8EKFCTM_D+B]DY>ARWOAJB8:BDWANCX'9*4S29E./+U;^WN5KZ57;$/&HLCLYG%6J*1CC MJ (7 2LDWJ5(P+0H4#T%?X2Q"O8>7_L]_LNRS
'JZ)%)L8Q.EBJBG)H:13TT, M(Y^:!(QZ:IYC;D#W*

*RW\[CGT M;S/%|:#|%_W.U4(!*8E.0|729CP)4U/\;_M!BI>.N!8>.'WAQU.L/%1516*@S.M%C"BA(:L]'7"4S*$.2E@[SY(YCKY3Y/Q1Q:K6G*

KW\|C01^M;&%;;#:%.W,H4(^8F-0:/:?90F)4H/V;_M:B1>N)8>^WAOJJ-1,%J1310^@5^M%G^KA(+1:./^45#&2E@|51(XCKX3X/Q1Q:K00\|
(B0:FB(FFIHJ1L)BF;3

V)8;X8*HQZ! ='4X;&%7"IQ1[!P2T\SA|XK+"]62W\ M9G4R3VU_/(A#XF<.C8.O=W,,A5Y><0'$XS]\
<7JUWN_X]6EB@JJN!"QH@+7#>K>307,K])@JH1S+VEJHX0[&B IN>BL/R*C6%*J ;,_[K._F%EG25-!7;N&UZUU:< MHU21G_2$R:)41"85D4U%Y&*
(IK|GT_O'\H\HK>0_R0D-G8K(1"*R]8A<#-%T M0_?^MDQ=XJD,*O$4A#)!*!N$=I=|T M_K_K)MWU1S=;W7M3U?
Q$I\XJ)&4S2=EL4C:7BFW2B=X^\-4L6F-/S^FB%@A4)E]2T!TU4.$ZB= M/\A8$7L?7R:K(N5G.F5HFW23<%(VFY3-I6(;-^[@&YV)]DB55$$G#:?V:A(F
M))PH&"E@JN/EH(5 H_%SN'WR]OETTJ2)7$&JE U6UK"L,0K@!#P+0NT:9@ M"L8*F!?H_!%&*ECUQKHZ9Q6IBDHS1I_DJ D8DQI-
8A,P56J8QV$)R.0*K3;Z M X\5MC>RU5FK2/G93WB>QQ =?YXG9;-)V5P]MG&#]X:[.F,5J8JL(H7\(@53 M:'<3A>
("U7P@SUE]]*7@<]CMJK?;U=D*256$;>8Y_*!W3<"8S&'9 T/ E$:% MOBP!D[F&WVAV_JAC5>U->.4WX5-Y816188P_ED>@"HX^!4QQY0HEU!$PSG(T
MK>8/+%:XWMQ69R@D51&%I#3_GQ-H#1'=34(%&?XB^H$K+NWT5R0/]I8-7N7 M6*4K)%4199TT@X^KFH!UO0W:1(J,Y15^1F(<%_
^^AZ47B(0=>+0F4Y OF< M7X58E7L?6;VPKE1%5X*"R7HUC>,P+\HQNY_=D[M^IW,V#DPP.09] 0_ ,?EM.!6.7.$CVGT!5D*V!&BD>Y$C-
$JLH&*YZXR=3C# MZ/W'5 M4[_?2Y,_ W&6$V:EDC&99$PV&9.+8@IH;S5H[!05]"883VK;5#6HDC'99$PN MBBF@;?6@;<]9B.K #C;SH=0>$B=E"9U
()-Y',3T4?K6PST35"/ZD RF@Z4 M$A6DHG"R1'4J32"?#>1S$T%&RU@.9)Q8W]R^6GSI/1,$ITY)I*4S:>EL6C]7 MC
XT;S5HWC^R(-7A;,GZ0M*25&GI;%HZEXQNW!?8P/RS5'6I#DSCW=\:[7LB M<8J7R$L1.*X5G@,@<(*7|'M';B+2:"T'4P L67FJ)5(),V0+:5@!4RP,A2, M,
[2#C(1Q6 S 3809+>3 Z,-$I; .1*.%4(G62VL25PB.1D04KD2Y,Y;$,5[MSY:YB4BCM1Q8.DYVQ%-.!',29P"]%U32N M@!\V,R2N>Y?CIP*!TSB%
<2+X:'D'AL.=K?31@7J<95CA(0!1R5A#F*%@C%7P M)P*.E'9A0]K+Z1X?C1_>\AFM--073.N*ZB8!C)>4#K\33
M54(Z<(W23RKT]5L*)G/LE2A8B8K&4S"MX#/ 3<09K>3 *7'FG8$(2GLYD?2:.M6$A*9]+2V;1T+AD=:.*!A^.^#Q>?_7)@!HO^"I7 /@(4<'>. .
<8(Q]_V"%#" MJB-N(OIH?0> ^COM|W63>RX$ Q.(T,LDGZ0XP6 M<6#JN-_4!:2^[!E@V2+T8;HC0 4KMYD#<"P,JJAR[,3PR]QN(L9H%0?FC?O-
M6X+4E_T9AB\NP0L%:U*1.%6A;R<&\ME /C>A0+3& Q_')S9E1B6_<&)+)1^*QB9^*I#]7 &9J:@DD-'QHFC,V& ML;F)B*,U'7A [O>
B7)?,&';JLX$(I$)G$2;#4T@GPWD^Z9\|_=\\=;[J}G^7D&8&D="8MG4U+YY+1@38>.%;A+T><.,U$)"UE<.CK0%P.&6P2MIH8L3
N\ABG0=\Y["L8K/,U/P"J%S3+ 7(N01=(@ M#:D%3%@-HSX"0[,4%*Q$&UEI&-I=/1%DM(P#!RRF%T.#1"1,*DI#JBD8+U%)
M70I6<;@692E86<(5:C<18K2(\LK)FH4OR5/1&#+*5!!A)]"76HXI%WD6,'@ MYBE+P;B =MA-1\ZM[<#F"K_-26F6B2!71Y&V! JG0E
HF.AC*13:N>HFPHX5 M5@X\IIS80OJB+!-)?+^E@D69:@HFX2O9D&2\A.\Y2^(8@ZF5;B+R:&T'_E+Z M_>5+4DPDD?
I4/DQ"G:)OL9#H23Z[(&E8$S"E"$W$76TK@/+*?V6#6%XCG>BT_M6(%*XE$P6> M8/XPHX4<.'"*IO+,.8:DE,I'E.$B=DLZDI;-IZ5PR.M#$ [LF
M_7;M!:DEDO@*S'91'3^$_)?P3?Z]RO^+NCO-X=#Q^C[>?TY?"L.E+?R7$]WW MP-=)OZ^;3C79$X!8B-(5-)##-6ES!"C@!@M[C!%G[/B#C)9QX.SDQ*
[*Z603 M2=;<*21:J:2!'&8$FB/ DDE/*2%[. IT8;0^[\X6M*!H9-^0Y<@\V1_AM%; M4L$$D)J$<;Q_*(C-AK&YB>AC]54#7Z_*/M%X75
EDN<,4;@2FK81B=#:-S$[%JSLPV\J__B6^Z)P MDJTN42UG$H8VL9LP-AO&YB8"/%7"J_7GIMF8%9GV_>:.^6=TU=;-8K+NATN-R
MLYVR&/RV>UM_VBK\^CM^<85^_SU[73/B]X;IMKO?7_7TUV\>NJ'O3[N)S'6V M:#YUI]I^@/C&<%$C P [!$ T !X;"]S
M='EL97,N>&ULW5A=3]LP%/TKD1D32!-I&PC-:"MME9 F.1,2/.P-N8W36G+L MS"%9RZ_'UT[3#WP1XV'KEJK$OL?
GW&/[!D<=U&8EV.V<,1,M2R'K(9D;4WV, MXWHZ9R6MSU3%I$4*I4MJ;%?/XKK2C.8UD$H1]SJ=-"XIEV0TD(ORNC1U-%4+ M:8;DO
U%_O8E'Y)N>DX8+S=6,1N2^Y/W/Q?*7+V+_/WHP|%1Y_[T:C[^XH!3 M$@=%+UXA>M;!=2V&2;>[TF]XL17RQ&.,=AF@V2P)G0<.6]6;30HE-PL7T)\
MP*K3DD4/5 S)F H^T1Q8!2VY6/EP#P)3)92.C-TWFZX+D?K1PUW?@RUM=$HN ME7:Y?0;_=](,WP/6/3#(A6@-]H@/C 85-89I>6TI;K
+/H.BIGVWJJS#F::K M;N^"; CN9I_,E,Z9;M-TR3HT&@A6@!W-9W.X&U7% !JC2MO(.9TI29V'-:I M6-DI$^(6ZOU'L:.]++;VK0.[)MNF-
=0TO8SO@/ZVFM?>EGV;;E3Q!\4^+^QT MI.M#@:(;S0]^=/UET1K U+NX.JTJL?HD^$R6S$_^U0E' [KF17.E^:/-!J4R MM0&F2?3
M.'3[<@O3:L[MC3K/^CYSZ[SC$FFJ=@V;6O_D%?YS8Z3 MR[]EV?U7V3<<]-@<8H=N\N+P32;9X7ML7@$.W>1A/C=Q M M9TB^PSN3V"2-)@LN#)=-;|
[SG,EGA["5-W1B7V5W].WXG!5T(SSU@\B?9331SF>%4+&[H/E"7,R>X5G MFF5)DJ,8BH['00=C;-W2%+YA-TJ2),O""&!A!TF"(? TX@CF #Q@2)*X*NQS
$P(L !?3T\$MP> M;4#M.*2VBZD8_1!2:5K5N %(MB6/.(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5; M&GC3Y?
YVX$G1H2)8%II%R=.B':5_'/@ #P 'AL+W=O MJLMP4CT3%7 M6?1(.6GZZT?1,7K8R"]V<^(KV_KR(Y+BC=V_VU MYG9,?
YA.59TVK=_8;_BLU8/IL;__*>ZUT[>ZT=WCZ2A\;]1(K'6KU_J[JD]'-M)R/A5N;A#V/U=]-VLEE4UC3-Z6BRV_%9V4Y7SS8O>L@;>>O"ED[>?I(>Y'24
MG_@++K5U?3@B7%]ZQGOE#][]VG;FHVXZ92]DIWZW9KO1[5U_&7\?8W(;H1SV MG[M"?&/_3S&:Y5)7ZL)4V[5]NUTY6M7T@*U;Z8T;B5:NU>GHW-
PKV]^/_X/+ M>G=OG8#/#?K#8', &1V/,B5; ED#B#SXT%* MMR*0!8 L>"&OI9UU];P=Q"5@*CD)7HOG0Z%-+?*^4/#$4*VM3BK*K,ED#.
M.>.%O&SOE>M"?=(>^@1UT2>\2!^EMN*S;+9*_*FDVUKU# \:A%DAGY1N/53? M,5,DY(P)LS0NU%)9ZQ_.N7],JT??OO[=>HC0WLY-5'+(&A-F;?
S=;J2NQ95Q M3KGP(/1?Q5G]S[9O@A03>6/"+ X?[WF)=8^!\(,OR4U_.J5+PI@P&^_W8^H' MW32![KI;*2LN?
=_2WO4<454C8TR8E?')/,JFT\K]*B[TO:Y56_NOH>_SEV@H M)G+&A%D:[U6KEKH38!HDAX<\M.I]BJ;;2,11,)}CSB?
7Z*>KP8XHIC("PFS%RZT]JT(#W'JX/@O;'4+QD! 29B$LU%U_A'?5[O2?*AA)(&&6 MP%P^BGLGYLJ&T_N:
[@NS,7WH22&4\%!)F*5RVSEO4BALK:J_)B#/K(]Y9%QD M@A21,"LBI#6A#]P%HD'_MX_[J)2.72!K3)FM ?.R+PG%1#J9,NN$9&;BU8WL MH[M?
!NRRI39@=2M#TGQ83#5,QJ(:G:8!$BK4R9M0)SMK@5(JU,F;4"<[88 M$^EERJR7X9QML-*1:J;,JL')6]1#(ME,F64#L[>XTI%OILR^V87_0Y6<(K^D
MS'XY"'(5(D_)(R^^50W/U4GA03]29E5@T,OZ.VF"+5I,RJ.1!^#Q@QA7,B MS-89",,'GQ^DG)19.70D7[RZ4)W434R'3),RFP9'CU.*B4R3<(_F244QDFI39-
!@SIW.)R#S943.;@F(B\V3,YL&8)<5$YLF8S1,E8 /= M4(9\DS'[9A!.O!8+;?^UZ2P?8, ^2;C-DW$#.R=P9GX9F5@S%IIYXA]V3,[L&8 MM%//D'LR9O=@3-
JI9\@I&?N0&L*,.G7DGNSE9N@',&FGGB/WY,>9M=\C4TSD MGIS9/1 SZ!RY)ZW+DGOPEA]6@>W+DGIS9/1-SKFKDGIQIX@8. M!%+WY'-&+-
f\$!@A(G;(/3FS>PZ-5SXU4X]W),SNP=B1H]0 M@=Q3,+L'8]*V62#W%,SN@:,._<6DBJQ3,[L&846DB"Q7,%L*8]$DOD(4*;@O! ML?2H-
)&%"F8+8BF/MB(MH%-,I)>2 M_1T7@!F7)M)+R3VADX8(FT4W(O6X,SS+329\A",V8+'9QA?C;-D,6FC%;"&)& M3_H,66C&_FB^?B
^FB$'S8ZQJ.!"$(QD8-FP4'C<+![M]!;V@7ZKZK_\7SB_O9)--;>B_^BO-$G2K'\?8KEMFG._[;JJ,K+>O]Z\?S7[MW7]02P.$% @ O8!G6?HPA&BY @ Y#<
!H !X;"]??]7#>GSK3L/^[3PL/HZ'T[!J]N-X_M&V MPV9?C^OAH3O7T^7,MNN/Z_&R['?M>;UY7^]J:Y?+V/;W,Y]GQ_N9BY?/<_V? MB=UV^[:I/[O-[V,]C?
\8W/I^O=A7^O8+%[6_;Z.]Z;]._PN#^WUPSQ<)C>+ MY]=5TS^_FJ;=.\@BR,X2'Y!#DY@_R"/+S!P4$A?F#(H+B_$$)06G^H(R@/'!0
M05"9/\@L*>-2(&F"M8#6AEP; .\-P38"8AN2;03,-D3;"*AMR+81<-L0;B,@ MMR'=1L!N0[R-@-Z6>EL!O2WUM@)ZV\F/;0&]+?6V
GI;ZFT%]+;4VPKH;:FW M%=#;4F\KH+>EWE9 ;TN]K8#>CGH[;T=]78">COJ[03T=I/-$@&]'?5V GH[MZNT$]';4VPGH[:BW$]#;46\GH+>CWDY
;T^]O8#>GGI[;T]]28">GOJ[07T M]I/-;@&]/?7V GI[ZNT%]/;4VPOH[:FW%]#;4V\OH'>@WD% [T"]@X#>@7H' M ;T#]0X">@?
J'03T#I,_*P7T#M0[".@=J'<0T#M0[R"@=Z#>04#O2+VC@-Z1 M>DDWE% M[T2]DX#>B7HG ;T3]4X">B?
JG03T3M0!">B=J'<2T#M1[R2@=YH<%A30.U'O M0)*!WHMY)0.],O,. WIEZ9P&],_7. GIGZIT%],I4.POHG:EW%M [4^\LH'>F MWEE
[SPY["V@=Z,>64#O0KV+@-Z%>A_@)02P,$% @ MO8!G62JB9?I) @ %38 !, !;0V]N=&5N=%]4>7!E&ULS=M-;MLP M$(;AJQC:!A8C2B2E(LZFI;:-
HA=0)3H6K#^03.K':^^?8T6[\Z#/WH-\DNA/F#$+[9V:'VZ33;.,YL)S?4(7YU]V*NFWU] M;X6\OM:BF<9@O[.QQK)[ZU]N:A>^
MU$/<)0Z]\.&IMSX]7^*-']?MMFML.S4/0SR2^MG9NO4[:\/0IZ>B5^>30[QA M>_K,+LY?RIP+C#OOW#3[.#%GWQ_W,I+CZ?4<"UD7NO.O^)H82U_\?
O8X[=:V M?YD=K_?'Y/;+/+Q8'I??\:\S?JW_SCXDI(\IN?,D7R[_!;G\"4$L! A0# M% @ O8!G60=!36*! L0 ! (! &1O8U!R M;W!S+V%P<"YX;6Q02P$"% ,4 "
"]@&=9 MF5R<(Q & '-0 >&PO=&AE;64O=&AE;64Q
M+GAM;%!+ 0(4 Q0 (+V 9UF-A]M-P8 -LB 8 " M@0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G68U6V/1@ P B H !@ M ("!/Q8
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ O8!G65?X#F7*"0 5%@ !@ ("!#B@ 'AL+W=O MJ() "<&@ & @(&Z.P M>&PO=V]R:W-
H965T&UL4$L! A0#% @ O8!G6>N*B&UL4$L! A0#% @ O8!G M60P$J9I%#P [# !D ("!]%\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
O8!G65/ON>+!I0 AA(M !D ("!3((' AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G60576M3N!@ N1 !D M ("!UI('AL+W=O&PO=V]R:W-H965T
M6C !X;"]W;W)K&UL4$L! A0# M% @ O8!G6=C8(X%! P =@< !D ("!C:8 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G61DS M _FI! 7 L !D
("!_K0 'AL+W=ON0 >&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G67075]#.!@ _P\ !D M ("!K,D 'AL+W=O&PO M=V]R:W-H965T !X;"]W;W)K&UL4$L!
A0#% @ O8!G60!ZCZM# @ B@8 !D ("! M'^$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ O8!G69#;RCJX"@ .2D !D ("!4?8 'AL+W=OVZL$$
#U#@ &0 M@(&*$ $ >&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G67>!]J)C! =0X !D M ("!CAD! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @
O8!G66VILW3O @ ?P8 !D ("!=2&PO=V]R:W-H965T&UL4$L! A0#% @ MO8!G67#12T6 ,!0 ,@X !D ("!BC,! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ O8!G60>E=%1V @ MV04 !D ("!Q$&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G69*%&PO=V]R:W-H M965T&UL4$L! M A0#% @
O8!G68O'&!DM @ ! 4 !D ("!.5X! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G M63WLIV;D P 6@\ !D ("!C&P! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ O8!G68%/FU/B! FAP M !D ("!RWT! 'AL+W=OBX% !B'@ &0 @('D@@$ M>&PO=V]R:W-H965T&UL4$L! A0#% @
O8!G6>Q07<\=# @XT !D M (":)4! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ O8!G67C)P4/Y! =QP !D ("!5:X! 'AL+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ O8!G61 E MM08//P +"@ !D ("!FKL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G69.(Z@1; P C T !D M ("!2LP!
'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ O8!G6=*;X,.W!@ [C$!D ("! M*=@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ O8!G66<
M7$]!0 P!T !D ("!-N&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G60D-QZ! M P ;!4 !D ("!)O,! 'AL+W=O]@$ >&PO=V]R:W-H965T&UL4$L! A0#% @
O8!G6;,(-6&PO=V]R M:W-H965T&UL M4$L! A0#% @ O8!G62J#(S&PO=V]R:W-H965T&UL4$L! A0#% @ MO8!G6=!>\ (% P VPD !D ("!9!D"
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O8!G63%!I=+1! M"!4 !D ("!+24" 'AL+W=O6@% "R&0 &0 @($U M*@(>&PO=V]R:W-H965T&UL4$L!
A0#% @ O8!G6660-#\L&0 Q.(!D M ("!'C(" 'AL+W=O&PO&PO7W)E;',O=V]R M:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "]@&=9*)E^DD" 5-@ $P M @
$B60(6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 9P!G + $@< "<6P(! end XML 107 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 108 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 110 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4894551true880false4 falsefalseR1.htm995100 - Document - CoverSheethttp://xbrl.sec.gov/dei/role/document/CoverCoverCover1 falsefalseR2.htm995301 - Statement - Consolidated Balance SheetsSheethttp://nodakmutual.com/role/ConsolidatedBalanceSheetConsolidated Balance SheetsStatements2 falsefalseR3.htm995302 - Statement - Consolidated Balance Sheets (Parentheticals)Sheethttp://nodakmutual.com/role/ConsolidatedBalanceSheet_ParentheticalsConsolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm995303 - Statement - Consolidated Statements of Operations (Unaudited)Sheethttp://nodakmutual.com/role/ConsolidatedIncomeStatementConsolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm995304 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Unaudited)Sheethttp://nodakmutual.com/role/ConsolidatedComprehensiveIncomeConsolidated Statements of Comprehensive Income (Loss) (Unaudited)Statements5 falsefalseR6.htm995305 - Statement - Consolidated Statements of Changes in Shareholders??? Equity (Unaudited)Sheethttp://nodakmutual.com/role/ShareholdersEquityType2or3Consolidated Statements of Changes in Shareholders??? Equity (Unaudited)Statements6 falsefalseR7.htm995306 - Statement - Consolidated Statements of Cash Flows (Unaudited)Sheethttp://nodakmutual.com/role/ConsolidatedCashFlowConsolidated Statements of Cash Flows (Unaudited)Statements7 falsefalseR8.htm995307 - Disclosure - OrganizationSheethttp://nodakmutual.com/role/OrganizationOrganizationNotes8 falsefalseR9.htm995308 - Disclosure - Basis of Presentation and Accounting PoliciesSheethttp://nodakmutual.com/role/BasisofPresentationandAccountingPoliciesBasis of Presentation and Accounting PoliciesNotes9 falsefalseR10.htm995309 - Disclosure - InvestmentsSheethttp://nodakmutual.com/role/InvestmentsInvestmentsNotes10 falsefalseR11.htm995310 - Disclosure - Fair Value MeasurementsSheethttp://nodakmutual.com/role/FairValueMeasurementsFair Value MeasurementsNotes11 falsefalseR12.htm995311 - Disclosure - ReinsuranceSheethttp://nodakmutual.com/role/ReinsuranceReinsuranceNotes12 falsefalseR13.htm995312 - Disclosure - Deferred Policy Acquisition CostsSheethttp://nodakmutual.com/role/DeferredPolicyAcquisitionCostsDeferred Policy Acquisition CostsNotes13 falsefalseR14.htm995313 - 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Disclosure - Royalties, Dividends, and Affiliations (Details) - Schedule of Impact of Including Battle Creek in our Consolidated Balance Sheets", "shortName": "Royalties, Dividends, and Affiliations (Details) - Schedule of Impact of Including Battle Creek in our Consolidated Balance Sheets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c389", "name": "us-gaap:CashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:RestrictionsOnDividendsLoansAndAdvancesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "nodk-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c389", "name": "us-gaap:CashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:RestrictionsOnDividendsLoansAndAdvancesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "nodk-20240930.htm", "first": true, "unique": true } }, "R77": { "role": "http://nodakmutual.com/role/BenefitPlansDetails", "longName": "996047 - 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Excludes amount capitalized." } } }, "auth_ref": ["r528", "r533"] }, "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpenseNetOfTax", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ScheduleofRSUActivityTable": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://nodakmutual.com/role/ScheduleofPSUActivityTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ScheduleofPSUActivityTable", "http://nodakmutual.com/role/ScheduleofRSUActivityTable"], "lang": { "en-us": { "role": { "totalLabel": "PSU compensation expense, net of income taxes", "terseLabel": "RSU compensation expense (benefit), net of income taxes", "label": "Share-Based Payment Arrangement, Expense, after Tax", "documentation": "Amount, after tax, of expense for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AllowanceForCreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossAbstract", "lang": { "en-us": { "role": { "label": "Allowance for Expected Credit Losses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AllowanceForCreditLossesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesTextBlock", "presentation": ["http://nodakmutual.com/role/AllowanceforExpectedCreditLosses"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Expected Credit Losses", "label": "Allowance for Credit Losses [Text Block]", "documentation": "The entire disclosure for allowance for credit losses." } } }, "auth_ref": ["r38"] }, "nodk_AllowanceForExpectedCreditLossesMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "AllowanceForExpectedCreditLossesMember", "presentation": ["http://nodakmutual.com/role/ScheduleofAllowanceforExpectedCreditLossesTable"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Expected Credit Losses [Member]", "label": "Allowance For Expected Credit Losses Member" } } }, "auth_ref": [] }, "nodk_AllowanceforExpectedCreditLossesDetailsScheduleofAllowanceforExpectedCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "AllowanceforExpectedCreditLossesDetailsScheduleofAllowanceforExpectedCreditLossesTable", "presentation": ["http://nodakmutual.com/role/ScheduleofAllowanceforExpectedCreditLossesTable"], "lang": { "en-us": { "role": { "label": "Allowance for Expected Credit Losses (Details) - Schedule of Allowance for Expected Credit Losses [Table]" } } }, "auth_ref": [] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedCashFlow", "http://nodakmutual.com/role/GoodwillandOtherIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangibles", "verboseLabel": "Amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r405", "r412", "r971"] }, "nodk_AmortizedCostDueToMatureRedeemablePreferredStocks": { "xbrltype": "monetaryItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "AmortizedCostDueToMatureRedeemablePreferredStocks", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ScheduleofContractualMaturityTable": { "parentTag": "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Amortized Cost, Due to mature Redeemable preferred stocks", "documentation": "Amortized cost, due to mature redeemable preferred stocks.", "label": "Amortized Cost Due To Mature Redeemable Preferred Stocks" } } }, "auth_ref": [] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r1067"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://nodakmutual.com/role/CommonandPreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average excluded from

net loss per diluted common shares", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r286"] }, "dei_ApproximateDateOfCommencementOfProposedSaleToThePublic": { "xbrltype": "dateOrAsapItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ApproximateDateOfCommencementOfProposedSaleToThePublic", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Approximate Date of Commencement of Proposed Sale to Public", "documentation": "The approximate date of a commencement of a proposed sale of securities to the public. 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Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r9", "r40"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedBalanceSheet": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedBalanceSheet", "http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r143", "r162", "r227", "r258", "r288", "r296", "r314", 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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": ["r99"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://nodakmutual.com/role/ConsolidatedBalanceSheet_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": ["r99", "r738", "r1003"] }, "nodk_CommonandPreferredStockDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "CommonandPreferredStockDetailsTable", "presentation": ["http://nodakmutual.com/role/CommonandPreferredStockDetails"], "lang": { "en-us": { "role": { "label": "Common and Preferred Stock (Details) [Table]" } } }, "auth_ref": [] }, "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": ["r1114"] }, "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": ["r1113"] }, "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": ["r1115"] }, "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": ["r1112"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedComprehensiveIncome", "http://nodakmutual.com/role/ScheduleofConsolidatedStatementsofComprehensiveIncomeLossTable"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "terseLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": ["r26", "r239", "r241", "r247", "r719", "r760", "r761"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://nodakmutual.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "terseLabel": "Electronic data processing equipment [Member]", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "srt_CondensedBalanceSheetStatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedBalanceSheetStatementTable", "presentation": ["http://nodakmutual.com/role/ScheduleofConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "label": "Condensed Balance Sheet Statement [Table]", "documentation": "Disclosure of information about condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r185", "r260", "r1163"] }, "srt_CondensedBalanceSheetStatementsCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedBalanceSheetStatementsCaptionsLineItems", "presentation": ["http://nodakmutual.com/role/ScheduleofConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "label": "Schedule of Consolidated Balance Sheets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r131", "r256", "r419", "r420", "r421", "r422", "r423", "r432", "r433", "r443", "r449", "r450", "r451", "r452", "r453", "r454", "r459", "r466", "r467", "r469", "r623"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r20", "r89", "r90", "r144", "r147", "r260", "r444", "r445", "r446", "r447", 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Usually it is a system-assigned date time value, but it may be declared by the submitter in some cases." } } }, "auth_ref": [] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": ["r1052", "r1055", "r1067", "r1118"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": ["r1052", "r1055", "r1067", "r1118"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationDocumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationDocumentAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information, Document [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples appear in the <FILENAME> field of EDGAR filings, such as 'htm_25911.htm', 'exhibit1.htm', 'v105727_8k.txt'." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r1053"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r1041"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r1055"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r1055"] }, "dei_DocumentSubtitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSubtitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Subtitle", "documentation": "The subtitle given to the document resource by the creator or publisher. An example is 'A New Period of Growth'." } } }, "auth_ref": [] }, "dei_DocumentSynopsis": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSynopsis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Synopsis", "documentation": "A synopsis or description of the document provided by the creator or publisher. Examples are 'This is the 2006 annual report for Company. During this period we saw revenue grow by 10% and earnings per share grow by 15% over the prior period'" } } }, "auth_ref": [] }, "dei_DocumentTitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTitle",

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An example is '2002 Annual Report'." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r1095"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": ["r1158"] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": ["r1160"] }, "us-gaap_EffectsOfReinsuranceLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOfReinsuranceLineItems", "presentation": ["http://nodakmutual.com/role/ReinsuranceDetails", "http://nodakmutual.com/role/ScheduleofDirecttoNetLossesandLossAdjustmentExpensesTable", "http://nodakmutual.com/role/ScheduleofReconciliationofDirecttoNetPremiumsonbothaWrittenandanEarnedBasisTable"], "lang": { "en-us": { "role": { "label": "Schedule of Reconciliation of Direct to Net Premiums on Both a Written and an Earned Basis [Line Items]", "terseLabel": "Effects of Reinsurance [Line Items]", "verboseLabel": "Reinsurance [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EffectsOfReinsuranceTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOfReinsuranceTable", "presentation": ["http://nodakmutual.com/role/ScheduleofReconciliationofDirecttoNetPremiumsonbothaWrittenandanEarnedBasisTable"], "lang": { "en-us": { "role": { "label": "Effects of Reinsurance [Table]", "documentation": "Disclosure of information about the effects of reinsurance, including, but not limited to, disclosure of direct, assumed, and ceded insurance." } } }, "auth_ref": ["r12"] }, "us-gaap_EffectsOfReinsuranceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOfReinsuranceTableTextBlock", "presentation": ["http://nodakmutual.com/role/ReinsuranceTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Direct to Net Premiums on both a Written and an Earned Basis", "label": "Effects of Reinsurance [Table Text Block]", "documentation": "Tabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance." } } }, "auth_ref": ["r12"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://nodakmutual.com/role/ShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation cost, weighted average period", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-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." } } }, "auth_ref": ["r531"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/ShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized outstanding cost", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized,

Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1295"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOwnershipPlanESOPCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPCompensationExpense", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distribution of employee stock ownership plan shares", "label": "Employee Stock Ownership Plan (ESOP), Compensation Expense", "documentation": "The amount of plan compensation cost recognized during the period." } } }, "auth_ref": ["r48"] }, "us-gaap_EmployeeStockOwnershipPlanESOPDeferredSharesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDeferredSharesFairValue", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of unearned ESOP shares", "label": "Employee Stock Ownership Plan (ESOP), Deferred Shares, Fair Value", "documentation": "Fair value of unearned shares held by the employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r50"] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfAllocatedShares", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "ESOP shares were released and allocated (in Shares)", "label": "Employee Stock Ownership Plan (ESOP), Number of Allocated Shares", "documentation": "The shares or units in an ESOP trust that have been assigned to individual participant accounts based on a known formula. IRS rules require allocations to be nondiscriminatory generally based on compensation, length of service, or a combination of both. For any particular participant such shares or units may be vested, unvested, or partially vested." } } }, "auth_ref": ["r49"] }, "us-gaap_EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPNumberOfSuspenseShares", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "ESOP shares in suspense (in Shares)", "label": "Employee Stock Ownership Plan (ESOP), Number of Suspense Shares", "documentation": "Shares contributed to the ESOP that have not yet been released, committed to be released, or allocated to participant accounts. Suspense shares generally collateralize ESOP debt." } } }, "auth_ref": ["r49"] }, "us-gaap_EmployeeStockOwnershipPlanESOPWeightedAveragePurchasePriceOfSharesPurchased": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPWeightedAveragePurchasePriceOfSharesPurchased", "presentation": ["http://nodakmutual.com/role/BenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Market price (in Dollars per share)", "label": "Employee Stock Ownership Plan (ESOP), Weighted Average Purchase Price of Shares Purchased", "documentation": "Weighted average purchase price of capital shares purchased through an employee stock ownership plan." } } }, "auth_ref": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAccountingStandard": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Accounting Standard", "documentation": "The standardized abbreviation of the accounting standard used by the entity. This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": ["r1043"] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r1047"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1043"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "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. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are

corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1043"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r1159"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1043"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1148"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r1147"] }, "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Example: 'USD'." } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is

true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1043"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1043"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r1043"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1150"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r1101"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" 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"http://nodakmutual.com/role/ScheduleofContinuingandDiscontinuedOperationsAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, at fair value", "verboseLabel": "Total equity securities", "label": "Equity Securities, FV-NI", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-ND)." } } }, "auth_ref": ["r228", "r590", "r614", "r730", "r731", "r991", "r1022", "r1025", "r1305", "r1306", "r1307"] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": ["http://nodakmutual.com/role/ScheduleofAssetsWhichareMeasuredonaRecurringBasisTable", "http://nodakmutual.com/role/ScheduleofContinuingandDiscontinuedOperationsAssetsTable", "http://nodakmutual.com/role/ScheduleofNetInvestmentGainsLossesforContinuingandDiscontinuedOperationsTable", "http://nodakmutual.com/role/ScheduleofNetInvestmentIncomeforContinuingandDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities [Member]", "verboseLabel": "Fixed income securities [Member]", "label": "Equity Securities [Member]", "documentation": "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." } } }, "auth_ref": ["r39", "r1004", "r1034", "r1035", "r1036", "r1396"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r991", "r1303", "r1304", "r1309"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": ["http://nodakmutual.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Continuing and Discontinued Operations Assets", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1303", "r1304"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://nodakmutual.com/role/GoodwillandOtherIntangiblesDetails", "http://nodakmutual.com/role/PropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r595", "r596", "r597", "r598", "r599", "r600", "r605", "r993"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://nodakmutual.com/role/ScheduleofAssetsWhichareMeasuredonaRecurringBasisTable"], "lang": { "en-us": { "role": { "label": "Schedule of Assets Which are Measured on a Recurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r599", "r601", "r602", "r603", "r606", "r607", "r608", "r609", "r610", "r715", "r991", "r995"] }, "nodk_FairValueDueToMatureRedeemablePreferredStocks": { "xbrltype": "monetaryItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "FairValueDueToMatureRedeemablePreferredStocks", "crdr": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r641"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases - Thereafter", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r641"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases - 2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r641"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases - 2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r641"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases - 2024 (three months remaining)", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1316"] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases - 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general expenses", "label": "General Insurance Expense", "documentation": "The expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales)." } } }, "auth_ref": ["r112"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable"], "lang": { "en-us": { "role": { "periodStartLabel": "Goodwill, beginning of period", "periodEndLabel": "Goodwill, end of period", "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": ["r224", "r391", "r716", "r962", "r970", "r992", "r1003", "r1254", "r1261"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, original recorded value", "label": "Goodwill, Acquired During Period", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": ["r395", "r970"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Other Intangibles [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://nodakmutual.com/role/GoodwillandOtherIntangibles"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Other Intangibles", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1252", "r1264"] }, "us-gaap_GoodwillImpairedAccumulatedImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairedAccumulatedImpairmentLoss", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated impairment losses at the beginning of the period", "label": "Goodwill, Impaired, Accumulated Impairment Loss", "documentation": "Amount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r394", "r401", "r970"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable"], "lang": { "en-us": { "role": { "negatedLabel": "Impairment recognized during the period", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r9", "r392", "r398", "r403", "r970", "r992"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://nodakmutual.com/role/GoodwillandOtherIntangiblesDetails", "http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill and Related Impairment by Segment [Line Items]", "terseLabel": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r70", "r71", "r72", "r73", "r74", "r85", "r220", "r559", "r751"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingResultsofDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in Dollars per share)", "label": "Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share", "documentation": "Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the 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Also called income tax refund receivable." } } }, "auth_ref": ["r1191"] }, "nodk_IncomeTaxesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "IncomeTaxesDetailsTable", "presentation": ["http://nodakmutual.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Income Taxes (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Federal and state income taxes paid (net of refunds received)", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r30", "r254", "r549", "r550"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Income tax recoverable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r142", "r1191"] }, "us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedInvestmentIncomeReceivable", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 17.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued investment income", "label": "Increase (Decrease) in Accrued Investment Income Receivable", "documentation": "The increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash." } } }, "auth_ref": ["r8"] }, "us-

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Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r1197"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://nodakmutual.com/role/ConsolidatedCashFlow": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r122", "r123", "r124"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedIncomeStatement": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedIncomeStatement", "http://nodakmutual.com/role/ScheduleofConsolidatedStatementsofChangesinShareholdersEquityTable", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "verboseLabel": "Net loss", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r111", "r124", "r153", "r220", "r237", "r240", "r244", "r258", "r264", "r266", "r267", "r269", "r270", "r271", "r275", "r276", "r282", "r363", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r565", "r569", "r588", "r615", "r754", "r879", "r900", "r901", "r1037", "r1285"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperations", "weight": -1.0, "order": 2.0 }, "http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable": { "parentTag": "us-gaap_IncomeLossFromContinuingOperations", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedIncomeStatement", "http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) attributable to non-controlling interest", "verboseLabel": "Net loss attributable to

non-controlling interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r58", "r140", "r237", "r240", "r271", "r275", "r276", "r753", "r1194"] }, "nodk_NetInvestmentGainslossesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NetInvestmentGainslossesContinuingOperations", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofNetInvestmentGainsLossesforContinuingandDiscontinuedOperationsTable": { "parentTag": "us-gaap_GainLossOnInvestments", "weight": 1.0, "order": 1.0 }, "http://nodakmutual.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 4.0 }, "http://nodakmutual.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedCashFlow", "http://nodakmutual.com/role/ConsolidatedIncomeStatement", "http://nodakmutual.com/role/ScheduleofNetInvestmentGainsLossesforContinuingandDiscontinuedOperationsTable", "http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Net investment gains (losses)", "negatedLabel": "Net investment gains", "verboseLabel": "Net investment gains (losses) \u2013 continuing operations", "documentation": "Amount of realized and unrealized gain (loss) on investment from the continuing operations.", "label": "Net Investment Gainslosses Continuing Operations" } } }, "auth_ref": [] }, "nodk_NetInvestmentGainslossesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NetInvestmentGainslossesDiscontinuedOperations", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofNetInvestmentGainsLossesforContinuingandDiscontinuedOperationsTable": { "parentTag": "us-gaap_GainLossOnInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofNetInvestmentGainsLossesforContinuingandDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Net investment gains (losses) \u2013 discontinued operations", "documentation": "Amount of realized and unrealized gain (loss) on investment from the discontinuing operation.", "label": "Net Investment Gainslosses Discontinued Operations" } } }, "auth_ref": [] }, "us-gaap_NetInvestmentIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncome", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofNetInvestmentIncomeforContinuingandDiscontinuedOperationsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ScheduleofNetInvestmentIncomeforContinuingandDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "totalLabel": "Net investment income", "label": "Net Investment Income", "documentation": "Amount, 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." } } }, "auth_ref": ["r174", "r758", "r759", "r887", "r1037"] }, "us-gaap_NetInvestmentIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncomeAbstract", "presentation": ["http://nodakmutual.com/role/ScheduleofNetInvestmentIncomeforContinuingandDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Continuing operations:", "label": "Net Investment Income [Abstract]" } } }, "auth_ref": [] }, "nodk_NetPremiumEarnedMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NetPremiumEarnedMember", "presentation": ["http://nodakmutual.com/role/ScheduleofReconciliationofDirecttoNetPremiumsonbothaWrittenandanEarnedBasisTable"], "lang": { "en-us": { "role": { "terseLabel": "Net Premium Earned [Member]", "label": "Net Premium Earned Member" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://nodakmutual.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } } }, "auth_ref": ["r1080", "r1081", "r1082", "r1083"] }, "dei_NoSubstantiveChanges462c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c)" } } }, "auth_ref": ["r1154"] }, "dei_NoSubstantiveChanges462cFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462cFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c), File Number" } } }, "auth_ref": ["r1154"] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "nodk_NodakInsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NodakInsuranceMember", "presentation": ["http://nodakmutual.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nodak Insurance [Member]", "documentation": "Nodak Insurance [Member]", "label": "Nodak Insurance Member" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": 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["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1137"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1137"] }, "nodk_NonStandardAutoMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NonStandardAutoMember", "presentation": ["http://nodakmutual.com/role/ScheduleofGoodwillandRelatedImpairmentbySegmentTable", "http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Non-standard Auto [Member]", "verboseLabel": "Non-Standard Auto [Member]", "documentation": "Non-standard auto [Member]", "label": "Non Standard Auto Member" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://nodakmutual.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r54", "r487", "r1205", "r1206", "r1207", "r1209", "r1393"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r116"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingResultsofDiscontinuedOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Expenses:", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NonredeemablePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonredeemablePreferredStockMember", "presentation": ["http://nodakmutual.com/role/ScheduleofAssetsWhichareMeasuredonaRecurringBasisTable"], "lang": { "en-us": { "role": { "terseLabel": "Non-redeemable preferred stocks [Member]", "label": "Nonredeemable Preferred Stock [Member]", "documentation": "Preferred shares that are not redeemable before liquidation of the entity. Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": [] }, "nodk_NorthDakotaFarmBureauMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NorthDakotaFarmBureauMember", "presentation": ["http://nodakmutual.com/role/RoyaltiesDividendsandAffiliationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "NDFB [Member]", "documentation": "NDFB [Member]", "label": "North Dakota Farm Bureau Member" } } }, "auth_ref": [] }, "nodk_NotSubjectToAmortizationContinuingOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NotSubjectToAmortizationContinuingOperationsMember", "presentation": ["http://nodakmutual.com/role/ScheduleofOtherIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Not Subject to Amortization

Continuing Operations [Member]", "label": "Not Subject To Amortization Continuing Operations Member" } } }, "auth_ref": [] }, "nodk_NotSubjectToAmortizationDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "NotSubjectToAmortizationDiscontinuedOperationsMember", "presentation": ["http://nodakmutual.com/role/ScheduleofOtherIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Not Subject to Amortization Discontinued Operations [Member]", "label": "Not Subject To Amortization Discontinued Operations Member" } } }, "auth_ref": [] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r20", "r147", "r1337", "r1338"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/ScheduleofAllowanceforExpectedCreditLossesTable"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r378", "r866", "r1221", "r1340"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://nodakmutual.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reportable operating segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r957", "r965", "r1214"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses", "label": "Operating Expenses", "documentation": "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 selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://nodakmutual.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ScheduleofOperatingLeasesTable": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Cost", "documentation": "Amount 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." } } }, "auth_ref": ["r636", "r1002"] }, "nodk_OperatingLeaseExpire": { "xbrltype": "durationItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "OperatingLeaseExpire", "presentation": ["http://nodakmutual.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expire term", "documentation": "Operating lease expire.", "label": "Operating Lease Expire" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Contractual Maturities of Operating Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofContractualMaturitiesofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases - Lease liability at September 30, 2024", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r629"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Cash payments included in operating cash flows from operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r632", "r637"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate \u2013 operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r640", "r1002"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://nodakmutual.com/role/ScheduleofOperatingLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining lease term in years \u2013 operating leases", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r639", "r1002"] }, "us-gaap_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://nodakmutual.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating loss carryforwards", "label": "Operating Loss Carryforwards", "documentation": "Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r551"] }, "us-gaap_OperatingLossCarryforwardsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsLineItems", "presentation": ["http://nodakmutual.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Income Taxes [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r551"] }, "us-gaap_OperatingLossCarryforwardsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsValuationAllowance", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Valuation allowance of net operating loss", "label": "Operating Loss Carryforwards, Valuation Allowance", "documentation": "The portion of the valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from net operating loss carryforwards for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r1297"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://nodakmutual.com/role/Organization"], "lang": { "en-us": { "role": { "terseLabel": "Organization", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r64", "r138", "r817", "r818"] }, "nodk_OrganizationDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://nodakmutual.com/20240930", "localname": "OrganizationDetailsTable", "presentation": ["http://nodakmutual.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Organization (Details) [Table]" } } }, "auth_ref": [] }, "dei_OtherAddressMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherAddressMember", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Other Address [Member]", "documentation": "Other address for entity" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 }, "http://nodakmutual.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedBalanceSheet", "http://nodakmutual.com/role/ScheduleofImpactofIncludingBattleCreekinourConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r142", "r226", "r734", "r962", "r1039"] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": [

"http://nodakmutual.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Holding gains (losses) on investments", "label": "OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax", "documentation": "Amount, after tax and before 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." } } }, "auth_ref": ["r233", "r234"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income (loss), before income taxes", "label": "Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent", "documentation": "Amount before tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r6", "r13", "r139"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedComprehensiveIncome", "http://nodakmutual.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income (loss), net of income taxes", "terseLabel": "Other comprehensive income (loss), net of income taxes", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r14", "r19", "r238", "r241", "r246", "r271", "r616", "r617", "r622", "r718", "r755", "r1192", "r1193"] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax", "crdr": "debit", "calculation": { "http://nodakmutual.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification adjustment for net realized losses included in net income (loss)", "label": "Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax", "documentation": "Amount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities." } } }, "auth_ref": ["r4", "r105", "r236", "r362"] }, "us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract", "presentation": ["http://nodakmutual.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), before income taxes:", "label": "Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Impact of Westminster unrealized investment gains/losses", "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax", "documentation": "Amount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r233", "r235", "r362"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nodakmutual.com/role/ConsolidatedIncomeStatement", "http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Fee and other income", "label": "Other Income", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r764", "r881", "r919", "r920", "r921"] }, "us-gaap_OtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInvestments", 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period, such as those relating to general administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance contracts." } } }, "auth_ref": ["r62", "r1351"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r1062", "r1073", "r1089", "r1124"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation 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Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "dei_ParentEntityLegalName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ParentEntityLegalName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Parent Entity Legal Name", "documentation": "If the entity which the financial information concerns is a subsidiary of another company, then provide to full legal name of the parent entity" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r1098"] }, "us-gaap_PaymentsForLossesAndLossAdjustmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLossesAndLossAdjustmentExpense", "crdr": "credit", "calculation": { "http://nodakmutual.com/role/ScheduleofActivityintheLiabilityforUnpaidLossesandLossAdjustmentExpensesTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nodakmutual.com/role/ScheduleofActivityintheLiabilityforUnpaidLossesandLossAdjustmentExpensesTable"], "lang": { "en-us": { "role": { "totalLabel": "Total paid", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid", "documentation": "Amount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process." } } }, "auth_ref": ["r7", "r1015", "r1358"] }, "us-gaap_PaymentsForRoyalties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRoyalties", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/RoyaltiesDividendsandAffiliationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment of royalties", "label": "Payments for Royalties", "documentation": "The amount of cash paid for royalties during the current period." } } }, "auth_ref": ["r7"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit",

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Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r722", "r980", "r1004", "r1023", "r1387"] }, "us-gaap_UnderwritingExpenseRatio": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnderwritingExpenseRatio", "presentation": ["http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Expense ratio", "label": "Underwriting Expense Ratio", "documentation": "Ratio of non-life acquisition expenses and certain non-life general and administrative expenses, to non-life net premiums earned." } } }, "auth_ref": [] }, "us-gaap_UnderwritingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnderwritingIncomeLoss", "crdr": "credit", "presentation": ["http://nodakmutual.com/role/ScheduleofRevenuebyInsuranceProductLineTable"], "lang": { "en-us": { "role": { "terseLabel": "Underwriting gain (loss)", "label": "Underwriting Income (Loss)", "documentation": "The difference between the price paid by the public and the contract price less the related expenses. 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F/+8:,BNL+5D.(-)P] Y:Z43UB=C^D<.?&%PGG#-_RYDYYN077*#0"$D MP8K=AVKI"W:1H>,G+N8$E@HQK0*(DK@I A0(Q@1OWU_CM%S*(&*VUL9>
<"7-7"40)3X$ M $X%!-GUC%7(X6;,/%\M38Y<+6;2Q)IC)4Z-J>)0LUH H,FUV:A+>APQ^ TP M^':#P/V@S>=$M4R&LJQ\("91GB?Q:",Y9%P+2RO
@)SZ@F++!) Z]:69 MDSB)!:!1HE)Z=]5Q?&42C".U&(. M'T+IB(GN3^XN\K(7/+?*R%+P!3S7C M;.J4H%SX2ZVFT6B!5FZ41Z(;B]?L#.
",@2!7PB\@Q*K<$@2X6MI096X5V32W<H**-2"0J%[!.&K@M M\&H:WLQDCR8>< V:VY+.-,=13-@["KJ^").U8J>I6G-N MUO4)$:3=!L)%$0-
VM1[)>'W%?'DO\&$O++8&5%_LI!8[0O_5SWCO7GK&L[>< M;KYMJALF(V8M(G=#:H2]G2A M]5LSPJA]>Z<93$L=)F7278!LP9!#*.A?B;
MQ#%5]$.HWY50T$YR GR#IHW-_A"E7F^+\7G1,(NP63T+'W&J?'H]PW.\IU M?51ZF%$">W2:IH.Y(P6PDF7X]8EJ*?
@]9>RT\+,YVQ;M]@HVOY/:"\&=;&W/ M/LC$6NPF/^YBI!%K[ML+UZS4Q1!@#@5I-;T;#/QMD@"NE7*:TV6=7;>WQUK M@F]UNHB]7L:S%
(%$(1E0T#)7]%GF*NFB5.&"^4O!&7/D,^RGP)T1] BB'RU M$NA=SE7*FOP!HH' OZDMR]6#X7KV;X%&$0K;4/G']N2Q Y9:(&^-XV?-4;[/
M(R,N6/ZM8G]T?QH4Z>_RZ^#O^N5U!/\&4[CXQRH[;YR_M5Y]-#+3)'?(I<^= M>]:$.?9^9]WV.
<$J^X57XNA,5C<(:'53W_X]=O="&^SNFB:/01[XYWMAW[0' M2!]DQ[]4]]Y<"H]]7.^FFZS(^4\9D4]?M(>=V_0& X8\,JE='W9.7V16D52^
MJ]6PA/#="W8+SFL!S)\]3I&7LR6:+V\52Y4+J@:?7G;-748K^A#D3W^P:KU7(= M^L/?R?H+4$L#!!0 (+V 9UD9GNFJI3B@0 (<4 (
M97@S,BYH=&WM6&U/XT80_H[$?YA:*@+)>>6@/6(B.8DIEM(DC,/%F?L,$ MCTHV-ʼ032?W[68B"I]AW($5D0O&3T"K-
CN@Z*VJD8@M\)9DBZ4RNLJMDLV8 M@L.VU9A\;V=[?);$G:<^2#/[9Z M4_3;^ATNZEZ]7P?/Z6^1XM?$_0^<2[+ZO)>UF\]EDOE.,[YQ(H^MR" 3G-%!,
<+AA:@EJ2>$J)1(= M1FN0-!92@9C#R(5S+ G&%[B:RX,Z[&O5O2B\2D6G+U8QX>L]F5T=[.[@LO&9VC4P2AV#6%\7S.]VNA1Y%C%A0 []8 M4*7,0ON,
<<(#1]([;42D 15),I%/]=A\C5CB5"8I06]*0*5$"T*R$M5)(:' M9(5052^5=&$6#CPB9X33I#:^C>@:["!C3A>FB7*"$-%.I!*^:7!/(UPYP1(=]3+=E/*DEZE3-
(5%E>B>:EC>9\< &Z1UM%^ M>+#A\][P-T5?$-KZ?/BIHTLP]]]PI_I+L_N-5'XCD?\]@MOW"68<.]F*9*QA MWU2$<=R4+,_)?N$Z<898Q_11)M:3*
((@>L&@UT!!3$RGYB9U7S3+7#!D&5+ MZ^:"6FF4UXG MIGY3+"MWNLD]9^E *J$/RR(%T,I.- 5T\$Q1(94U@(1121. M*)Z%Q7]&-
GI]F_I\,ML0O.U8'8GK_"#Z+3^'LJP^LBR0E GI123X"BT,)Q$1 M"S>PV[ITBN,;#QFJHV[J8FHDC8?'SG9'9?S;ERDY*(E_MRQ4%MZN?P_&LR+Y
M:=&_Z+3_8+'EVON6VYU(AJTEQMZR)2:W>_ A_L?](JK<=N:VH,Y^(?'^K*4 M?VST3SQRP <+8UO/>A34VWO69D9ZY^?SXCV'U=NX[74W4]
(OM1K&0J/P!"9D M03NXWE5*>8"S3*L#XSB;[$ZTW^*!H -?2)2B^+@%M5H9[,#]4F*NSFK'6V:U M[-[6O=PN]S*"?44*A/]W F]DH0R_ [XZQBCM"69L:
#([*B>8I&0L=]W*I. M-4HS+;J;0ZT&YN5U*:JFH,*M\=3]53 :9<[-=ZRE:A7I%XKZ16+^9E&_@/P7 M4$L#!!0 (+V 9UD9;I+A=O/N\! '8;(1 ;F]D:RTR,#
(T,#DS,"YH M=&WLO6MWVDBV,/R=7U"#<_J99"UA2T^F>WHEOGK7Y4S M^:^$F4-KI)M/O_[U\N'J^OJO_Z]?^_B71HSDQF4Y>-R."57%G3V<-0)X\V
M-9VQ94_).W?ZGC3(Q'5G'\]/7UY>SH9PC3/4;>98XZYLA@_[M0![GC-Q8ST1N$:7[06U]T-KD^^,54655$Y=/7%@D+-1T/GC/_+7NO2?]'77O
MVA%;7/=S8!MG#AN>/5G/Y_##.3X]N-"U@PMQX?QBRWXZAQ_.W=<9PZO5AMQL M-!7_'C8<13\7 MN]'7+RX]=WTL41?PC,N3&[+:4-
300QJP@:4'^1O:]AREU9"[(:C E3^V[!1_M'E"'^9>;UFAQ.?Q!?TSG[IP:B$4.1+G7E/V+'7NQT3%U!ORQ\.42M.=.XXG2 MV?]%W@^K%R-VG1BLDY6VM?
2Y^#%^J;T.YZ;C4' : ^&ELN?A_MO@+8%E>N@OBER2]5>KW>.?\UN-
2)N@X>J9S_S[>O#\.)F]+&VDH.+,SHJ%\C^+^/KNX:K$\^GHL/M=K'*7,I&5JFRTS L2&O9![:TI-
27PAD0=FZ^,ZOPL7<([__W&V[P,NR)3:3[KY@>"E\@7!I0-P M1@SOU[3NS+T@ \L>,;LQL%S7FGX@OQET^(.H9VH+;AE9\X'!ZOW_^W^4MGP1
M_]^/Y[-LUDX-_0F^&L(&F WP&?2_WUP_?OY$'AXO'S_?#P?](_X[H?/5]_O MKQ^O/S^0RYM/Y//_7/WM\N;WS^3]]MNWZX>'Z]N;;!8$_[41=1N6]2_]3$!!
MNA8\Y=/9U1FHJI;6(]%K05WW16<&:+K[N<$:=_2)H5H+$ZQX><.U9K!8?+'W MA4\S_+L7?>1.<#/R+_4UIS;$,?>03F[>\M46>
MKZTR%:BV!5PWPO3+[?TW\E'_"3K\!O]E/X>;AD @_W7LV+Q^MAT_6$*XQ72+X
ZJ6/_YW%#59DNMJQ6Y\8^/YTN/ZI6G#RQC%.L58'ZZ^I : M/E4 O%IK-@'QKB9SN5"?L&*8K;1!\&EF4,J&%8
M[L#Z&46$_YA3&\C8>+UG,\MVE^FQB3CM=;3VQ3I)NJ/DVZSW__']\O[Q_W7 M_R7WG^]N[Q_)W??J[A^^7-X-D\9: Y'P$\4B4)KFJ)TKKW>@]N?
U"'Q_VF82$ M:B!0+Z\>\6>EU]3XLN ?FVMH)"J/T%*2K8+;+9NX$T;^\]$%'9G"I-0+G8P0. M1GP,?1B!$\]&8P@431$QC1%%\;KXS:#69&H>].O^6S.?
H$MRTC2JOW"]C,9=,! MLTE3EO871E]T!ZCX?^'M7^ ;9_GQK7H?;7-PS67$<45'VX /%]^C&UK2CX"^DS_/=S>&+&A M97.G]<,<)(R-
'NW^5O<^]CDNH5]SK?PLYD2B)6-;_J:3G4'PU=DK(,,^=< M@,<6WI]-\$)?O\"M-_S.!?^A1HB+//".&\U.K],,8/W6S,_#78,M[L%^R+QG
M3[J#HL&]5\6"&TKG&)NKLG?;K]^NK]Y_4$BUS=79P(Y]P@FI[I[O-/.G3Y M+HF+&H]UG;P>D(=XLS84!_K8H/J)M%=IS:<<(OI?5;@/(;481?D0.-
#,.7"7NC]DHB@5XT(QP5K=69;ST@CRX:MH/AK M$X32S)-+#WCUE34W7?OURAJMF+F=>O\&S(P)^41_6"Y-UZR(.,<"<#0W0,,G MN73?
O(]+;C),.60@WM5;2"0N_5^5VFH[6ZSK?0B0>Q92*G0 M1R)U?WX.!.YT9UBNS MBX0R(2P+..;L)VK]?_*_WY<88\ML26ZLL_=%PELV ,L1?D)O+ A*]E0-
EZ.1 MS1S'^[^OX!@HRVJA5^\KBJR .6T[+KE\9B9/?8,V7M,1 _N\OZ\3X[WX"C[> MVH_6B[GT]C88=U_UK-6W[4STK6W.>
(MA.N.6_L.KM1YKC"\&N4$=D@^^^" 9 M5N\L +O@^FS-9.NK=;[K:XB]X4V-+QMH@,;38]XGCC\8E3I0RES:CZ^38A*UT9.7]*CG&%V=?+0#9
MW<0RUV(R^RMWE=[W8:FRO+>7GN:H%]$&?[O_^FJ2N?"@V$H";SV MH3%'=[E&
5BPYQ$++3+CX$+,6H$T@7)CN83.9@80/9#M45_]!=04N"A(1A+7 M6? '%5)%(M0<^=^->9]FAEDBP,^8#"?4?&+ X:BDB$%!-=L\%+]E]9$U'8H?
M1]L[CI $E\< Z0D(Z $DQ]V[.CQ&1,*8#;B9S6UGCB$QUX)G"?=34=\-WM= M7V F(';YY\"H^1RZ*(ZP:S$AZ/N(?UD6Z:AM-6X-@D"VWL2M$:;
(@V0A]>"%J#DWFLQFPXLM$AV\6_+K-\DQF=)[,"/<$RZNB#C@U+=LBK3I/ M0 $('EQK^$,B_R6?@8,WHS9YI@9X=S-0.,X$=',!R=5&S;V)CT:%"2XO,,V
MH/WVTW^O+G^K>7QD9*WZITB9ZZZICTA?/2SGAG"K&!]GSHC^L6:Y7M&9#MX7 M^4;M'\P]BGD>6_DF>/*U.<(H&<-"_N&$@>D"%_P +F8\R(OZ-
)2%>J>\)Q/] M\/3]B%##]" GS"!7T'W.=U3-HY0'S+HG!AJZB?%'43T03T^3$?P*PA OG=EL MR+AH5%3"*WP<\@Z>!^@FSGPXJ3D3"U-A?NK?
G5!W=>TO='F5/$6,-WLFGO-> MF(;O5+'' 1 - #[X#^P K^>7PDVX"N\Y6+3A\$7P18*Y6.O)9$1?G3/B57KM M&[BYFMLV/%44@" ?NM1=J1]=^O]_V5.-
!NN_TMNK*!NY'@YPF-3)F(,D#75 M79>-:N![#5W;,E&J&*^$@81Y)=B0QQ ^49<2S/2O$F[PC"4[$Y/=1)-; M2)O@Z\T-
$5=^;#R2=PB!SH7:5,^\"]R)SG.S,\S-[D/%) $5B_4&Q,F<]P'I MU?8DO1!\$#P>)2Z37F]?TB-O@/9TAU!P%FV07W0(MKLX&E5#=-@H4\+?$O]; M
O!K1/[@3(%HX2VV+P,(GFRBY]N$(A0>!W('5_M$GFSKQ9WX/Y_!9AA?VXB- M=9/70CGH%&%,0I4OUE;HO9+_K%SXE^V\8//Z_
M1C'H7^VNM+:_5OU(W!6^! M2=50?<40U@%9G&YEK):UNV&Q.,;6D?;]*^;>_QI-00>8?CY NK^$JAL/?9K:
MWK\XDW$1R+>#C/]DV:]1Z0Q4&?:5=\&2:.P 25VN0R8U2]_?6^N74!7Y(:Y5 MVJ2" ;\(B99XRX<31+W_L$E4'?#,M*I^!4'Q%?XV=\!W=Y;-O(ZRO>
W1X@_MT -,X0&?HU5B;M#LK^]WOKPKL;IE=*NQT)UA#FBS2@S5?6+%YP4\X(\Y,[$L M7EF4?_(#G>*.K[8BBU?;F UL1G\T!@P(M#)X^X^".
0ISBU%G$<-ZQW?9;SBRU]T>#6\EIBP? M5U+/N<*5I M4G.H4Z,&JA0K-_%B/&$]HO;((5AKH8^6W5.!N$6DY1U]'VE*OQE?S)F M>[C MM?8.L,4]
(E$YO=W?>!] B8"CN\VQW>-@VEC_R4-,36PW<&:!8"+C=0(V\X+ M%@F#CY/@+ 9 G(? '2^2LIHU'XH(NH,1=&+-74[XZ#["E[=#U^("\A1)-3!
M6(B'A2]\<-$*%:!J0/BASJ86,ZO]\N;!+\M8@24U1A9/L.E$;$XOA>S?7_@ MB]Y=
@\0#"@&/<%Y^!K\Q>*K2TC$4L49*FM=>&_H"S'7V]_#"EI9K,QLS&@ MX\$&_@%"=N;P#19M+MX:]H;C):)1B8K. H=EHC-.
$'5[_CYYO&X'3".])X4HV)I!L1]).SI1A[T%;2"GA(E M$QO%\?^A_Y9E**_W-[_Z_+^4^/K[>U_7]_\+OJ7?!,8L*[\]F->](:5M+A\ MIK9T77PDHT=O[;Y>/O-
W*GK"+6&^SH,#R+_)XH6&PL8M4L2 *O_&/K)OU%="" M67?MLBE1.&A]43P:!F9V/#>=)2AA#O9?U>#[6L67 MAH4=)C<&>%CS-
VI@ORL"ACMS>9Y#4= J"3>,X/;IN^\FG8]TN.<]3XE\8D/O M"F'-O./Z#W U%H!TX*>T=:_G3%1K.0L@<6'WB,\B)%O(B>*L+H!=\W_^S-W MJ", C!=F!T?
M-'!L;X4C.HHVFS#3P30V'O:<,O+NJ^4X[PL#V-9I -O9#E@> M G P0L"=O0D8C\QV/,^4?YC#YAA94#+_$YUHD
Q9@N3Q[(3>L6!0&%LAGEVGR)Y=IZ)=]XV:X*.BFH+8UB?= M&Q*DXDN3&]^.SCEC@5U ^DA$C?&:>^;,C54%FI&V2U,JQX28XD&LB1#[
M!T:S=2!N5&RX>?C"\/]&V!F6,^?1L8$U=[WZ2W*O.S\RTE)IZO^8 %$]@&@(M$&QR:EN&T"EWMC5D(]Q_D7>;0Y9?
P4#3]WNYXWO[^+?/]VD[O:UDG%9LKU?1 MPE[O5_8$LH[3-"^(S(]H3R#36OX^+W&C*)[(%SIT+;M$>VR'-=UW,W0XZX$; M(K?
CV2=T,J7/%C\RF^662C&FSRI@N,J95RC33E.G5Y_O' MR^L;\IB-]DE0]I(%2S?30,;DF"QD%=@(I]@O>A.<(((.PLX6 ?&JXSP M$!)NH$3<9X+JUBP-
0"!MO1XU0< =@%%.@>_1 /!9)_? 4Q M?K5T9"7XZ86M?C-?W!XZ 6/-;?^T"Z_SP2!?Z(U2[=H*]6P-_+FAC//;EZ".=VCK"_!.0W] EEW-X]-H]8C'_8HX[Q5$M
M\(9+7D1&S?5K:^\<% ! IG^?@S7G1UW?\R8:7AVC0T8BD(4G0,?X/%[4R+P^ M@#Z3>
(.D@G8;$7?/;#2,8#*9FSS4T*.\;+6/I@1=VBQBCW7V1,IR6=1COL%52QQ%(^;X\4.X]A&&L+] M6U%CAT6%@.;IE,?
1@;"^47LX(4H3:5OI2%A7*IH61!-8S2)R*LXQ>50KX9Q[4>N)3;PMV"6 1MB1?YN M6_/9.N&O7R,1H5($5>O";IG2_UC8\T#4F(KLY@HE5120;PK8@?
L(<>*=.A^Q M(9BOWO$#3T!MLC "I;RLABO:R"MM!"C<1![K. 8$[S"FN#X1IR(SI59E$/L M3WEEA!-
M"C4L7,PODP(J!XN?,\"K\>##2)@]#"QTWDTJ9+GPAZ%A MY9U)&+S65AY7T4?^Z"/L[ZP322QO" 7%TH4[!<69=WUMQX-]&W>,#76X81[I
M]NHFVN@*FL720F@]G]ISM(-5X9U*_"#04&3+O;9#*P*J>L43?*Y/3/F#I]9 M8V<$CR6AU>SX7FOX6NKI=XV.J2T+:?S2P=3]Z]6
UWHN.Q/.\)L:!:^\VB M]@AO$7Z[93MGY)(_8VUG^-!P;V1,(]G,];P T9$?EF-;SWCD<,GSQ@NVKB=P M; YQ9\
[@>=@1PK)'_&N.1EQ(L*]90A6(H4K8N$]>&T10N55Y9D,@@@HAD77"6'IYRA26+Y@)S%4LXC\?OUZ%;01-UWE9Q77LC]\3UM%@;FC0"$D+I^8.7S=%-
,1OXI M[]\)7^RJCL[P1P);B%:#8VQE/Z7S EWL-3R[(/I&]\O%;$<4'2%05S,&U+9C#];H6Y0U7M61,L^O4RO^AO.&'=]A<5)1E75NS[4C[$:<;9-
DS1G>\MGT\ MM$-!FPJW?!J"[P!PR"+-TC> M?$1WPL<%AP[U6!/KH5&@T'&=(B7X@ZP7?;R>D.W@2UA88")-_@%F\ /_M+U M>A3=,%:_2D6^NIB&.

K8M?9#NM'?L7BFYJ8V8,!H:F%).)A5EA?\5!_)!7".\ MG%)5RW4DX\F:8V!DGX1'Q!+GY0!IO I,& '7_.;,9X$&7B--WF0TI,O0*D. M)_?*.\L1>K%/F,N>]'"%OE>R 62^-XD!(_7>H$^+=^O7GW%W #+D_)&'5E[V M@!IECND*AU7HS1-Z.?_Q,L$E%D0=2X=_S'7129%CU9E9P5]XL9#) 2>/0)L8 MUHS;!{R9/5?AWJ4H(P:Z@64P8J(#UD5@+N"UYE&3_B?S2J3PJ-(,[0]L[Z97 M])(K>D'5JX/F%688)>,Y'N< /\4:H:U^U^Q+<0SQG10L5>$D"--"6&%I[?PEJI3?C[<66)R3A;+ MC.[U@%WB=,)TS\ZSK?2G39$D"$6_8"QB;V-_5,G' BYBA*TL]<&;.="7(6@A M[++AQ+0,ZZE2$/G"MG!9O8Y3:%<$VH)/4?%IP+4D8&5@71X $)+CR8)%FMR ML(-9/YSQ#?I283E/6%Z1_@O_SS,_P%8T>0Q@2H>VY1L"$GEB%A:U\35*9,*H MP9MQCP(10%Q;N Z^18$6I&>0OEJ9'G6^%B=!N\&3(:V7GD6^2*1D#_ 1?X3 M,YF-\\2CK,*1-<48D[?GPQK@&Z('3@F122*'K#S# ,ZI/#WW&33F6&\XDNX M>-'-L1 :$A_B51MB& ZKW?@LN0D+1R&(9T L])"UZ)4'ZSCGS_.M3X)VRAAH MUZK2=5FCM%53E&-;!^J[]6+6OIK< MY=T/O;@OKV"N>8ZI[84%-@=["<;+,?9N,^X,\+) S)LRP< XN-4]PT _%B1Z M[W)XP/X9L8-Q:%OGXP5Y_>1,# OG_;IJB"AW8CDL')($2\,+7\-';$<,'3_@ MR4@1&VPD"($E'K*H;_\[$2"**I2)$*P8.7\SI,V!$=#N M)!&O"4X0N\=,.#6O$XZ?A/&&)8;.1 L=+/(P_$G1#R(K#W*\V1=P*W+AI6DB MTL2A:Q(Z=/W?"%JD$8(CWXF8U+'6EC4HJ>:_+#W,+Z80U<,60M1FGA#G-.G- M"N&P\Q(/.HO<4RWFGKQ'KJ]%6I"Y>)]8C&N\^CA$1P85SX1B2[69$'<8+4K M\T04GDI'DA-"FD\@+E*$;4!-WH%BJ*K^*%^8O9GDT1A +,A>RDG$XM&'M MCC<&A<\U <@!19T!.(CNU)#'9Y;CZ*A"7#X68:2CR6XO4CAXP%?,NJ1>X31V M2>0Y;MBW1%ZM.1%)+SZ8Q:_\%?>,%@WXQ+!/ZI\\9J"?T*'"URQB0@*ZG#5" MC+!],F&.6AA$=2D!"K0Y?E^ #%W]W.:K&X6:%W). ^<%#3WY\TILQG 5! M;>N5MT?A3:NJL5FNL5&K&IO#9=W.:AIU6S7-GB^,)I!E[N"@'?3O+N\?M\X] M.-;4C]7U+;?-W0&\9F:E2$O29- -9?11+"" BU] M%&P;1; ;VLDV_VZ$8UAL+(&9>T$4,/SG#N4!,D]]@K<$?A'HB/<^(K+@$KZ> M;2_8*_ZP<=[,RER:^$-#M_>P$S)\O8T=6$XN:^ "80U@M]MTMMRG=7E^:>.% M8>,Y04(7Q&^"YVL()2S@PYWM8'<8L/BUKM:WO%EL=^4=4;(I4HDK"R6^WKQ]M=3,1*X]X>PE X7N88BF+Z1^'@V-WX\0#B.X@T=65BX:Z_D>[XM7;G\\;-@! M?@&?3S9(OQ$*"\O^0.RGP3M5UB2UV9745NO],GQ76]XKO#GE:L=*A:OT2\\KC(_:",80HK^#DG_U+:L(I)ZU M6RAC^&0+45P-']"-!%TH#*"5O7AZY9>MO="#JZ+V^5^;GJG^$M&>-!AD'3TA M4PU/R&PT8PW(G#N-)TIG'W#3E^8(_^_58L>7[A6U;8Q&7U 9BQBV JO#425,T0T\X&(=KVO*9+<[&2,B"/(WAAL^P7G M\HI8>#C,(Q'JDC'5/8N6O#.9*#/#EA#R=#ZLQJS=UZ7XZ@ MTI4O$)4;Q@BMQ?TCC9(4U=MIR&)] 6/]R497EN->8K_.0X#> T$MMZ6.DE! MG,BP_UQIPGY+OB^;K6U.IT^P9+'[@] %>1>MWF:7DH79MF*5X0S7IB6D6H MACU&[&&K8;P]XA'?#_.G.5GS,0?2]0)&\4BJ"20ER7([&45%XC N\,J"M$/D M0S*D:<=&6I;Z5>EX7/YHX7&XH1^+B&#WHJG6$&(]!S<>?C&>T&E*FIR)H""^> M%DT*QS; L:5)FMHJJ,*,&8M5G0S_RL\ACMQ9[.I/I^*$D7ZA+3]5R 4GA#% M6IXATY]Y-C _X1M_R??!XL(>X2=K/G#'<^-R..2)UG@LVD$670^$;(E[;_? M(6(FB_UU,32L1>ZO/ &<", EB-YV>_5^MR4UE4RD=?&T7CI0[+/6% SKGB-S._I#NUN7LC%1W*SW%243H9H9,-JEPT3QH>G ;N#9V\"J_5C3]'S?YTE1 MA;D*F E/;G,883V]9\'GQ]P/+?8^M-9XW-'*T# Z;&'M*N^Z XZWYG<3!PU\ MY33VNQTWQ]<#7T[1I';ZQ@V+K, +KF1;TMJ%-2FN1;&*2W^&95]1F4?LYI'^M9"%E%P^1/;0<)*53,#\W=/2GX:!A0__9F.BC$8+QA\W%1C@Q\#[*J*>N&5 MM9?%R[S$(Z LG)CP;J^*2L+>AA;1=4'3^Y&S)F-IAZ1J5<8_3:"BDPZJ],2)MBT/"VWC&VA4]R['B>";ZBX!U6U1V\;=T9U!>O2'9WQ5/XMZP6$4<&AX+[$BMMBEU2!6H3@;JU$A9@%T'[!#%./3"C6.'BFHNZ0[&9P(@21TABHUNK]UM2LYU) M+6'Q>.A0:(*OWI-4-1.)=)Q891"6Y+ULOK 1[Y%U!;)E:;R-/;-$%+>H?,.% M8BBV!BB^BE] J,EM\#QZ4ELNF.>1;?75 >#$@ >H';G$J,7?+6O$6TTM>E7K MIDO-)VQ54UC]@R==.LU M]G%8\;+/2^)1(#(6TA09Y*$,ZB63$&7QN&%O^"D?.J3&/7] D:8 MS<)>4R+IOIB!8IF%KO>/&395DH1-J_K[0UTG/H^#&K\#N<\"5?4I1(5!Y8>G MT?8ZLJ,I*K\T6Y6T5LK(3A[DIUC+7H)ZUUAEYI8$&>UMHC?^I/TICM]&1M8< MK(Q8Y\KW?$KF4?<|%$*SWF^U>E*WEQ+U>,A+*B$*C+`OI[8$RK]]LM3>IV M4SJ<$PMCU4F$G)F4^3F)$!-O7W71^EMG51^?4V ORQ".*#?Q2\8PCH,?"1W]M9^ZEL;&ZS'22AG/6Q/&/(;NE9ZD= N:$O]N,FIC"?PDK25B:9@#:2621>F8XAROQ30-YQ"V3%C84D75;Y[NPQY M!(!@'LP.?14+S2K6!JI2JU/UVTH;L@K//7=:)\Z0'3U7$ +4VTX8-*N$P0D2 M!B'RNQWOD3W84S^]F#?0%$E-*_)[]+S!4O2I=]:,R!ITEY(&)5"<>PMQX.&FMTI5::B89W^+IQ[T!J-7[&N@:K7MB4S*)&HQFAF)%./_P@REVHZ8^L.$VFQB M&:"[^%0\I7/!3T*XKU6(O60A]BMK.@4YZ+C6\(>TSY%L=;].Z?PU#_B6.VK? MVGQ2T8CW@KEC-J>W0&$*RV(3?Q?P=V=9?NVU3/O4B\6CVV=RU.GBU=/;P3@? MB="Y.[%L[&A@<3'R'_EZ2;Y3MS+H/71FXR:GM[=3$_Q0*[O+>O+,OX7PPL MB&=4>&_W^*:&$AD)H]#TS-7<>%#R"W/H@^_M!EP=*1?'1.,M8A&Q-XV'(&6IK77AO_6C7=X>O:&WL;:4+@J3;$GE6VKU>E)/-M7@_=>%LJJO\3@E#L!F5:$UL0-ZNDT $0U#*#X%&"Z8OI\9@N!O/:GQU?5#Y8 ML.@.-G1M7HGMA) ;#Z]X,*\E]=I5]#Q5L((=V6M+:D1;SM(X)$&M 9O.#.N5 M,>&;$.O%1-M:GY&90W& ^;>CA_IS[TZ7VJ:PMN"M=([_5=< MQ90MH,48I68W-?OOB!KLT6;4F=NO?JR9NKS#M72LN([_?FY>Y;WLN6P(P*B M\8E#:A0'[5&LY&XL;RDIHA^A1+OP];(F1H$&U MX!U.V;7,2]>U]<'"<#_RQ"RM!N9MTOD>E50Y4*H<$]G8)]DE M)Q^KG*DT.KPH+N@K4:RBI/RO\/0]0D+EOKQ((;E"*7!7BI2*C2_-T;K0B25M6G+5820"4;2P:5RLMXC\"_J,N[N]&LUSX>9^6^;4OM)A[ME_U;_;--=XPM M-$05&?#QJ$]!1-RP%W)O3:DIB2\D\L:!L?7Q!@F?#I?#\QPDC=(B!;&KBH#S8 MG(L2QH:O3>Y1/MF\T,#F86EWPAR&>.1V @]ECW63FD.=&C4'*Q;YU-FSM07[M*_Y+HT&^Z,P8?2!W] G(Y@&$%C,1K.T+POU]V =I-+P;.36+6T.NH=A$P[5F MP;OY8N2(Q&-^UN^((^O,]CN MI0W4/+P@-T#C BPW%D*@&;[IW+\+?PF!-X#-)E@-;$9_- 8,V N>/N- CP&_ M9/)45=]]RK#V\-M+|">(H5_'1OKLG?0#Q@@DHB8%R>?3P?]->YB?]#N8B@ M_Y:QS?'<]J/7L@ GI=D-5=3GD(& 9Y;S$SC[SI;E(P@.&:]UDP/8#DW0C.M9VH3.N7#68'3@;>MN0.F!=S&?@X97 H+$G8&@?72]SX^HV"7RJ*VO8 +3. Y MP_#$+@\UX]\HE?V_E]75$/8?Y:,]>W*JR(=T0)M.W.(>H,FS'R#1XVM<0!8#$\W8D$E@,Z-;AX%.%=DM-3I7H4N&-"+X=$=[3--]_R MYBO,'TN<9-\3\9X],W->-=:K5IBK%1X2 O2,3JW[R_I;-F9WE;N8)"WJ3M=V MX=FROVR-57Q8KT!/;Q+_N'=+2#!EN)K7[F.XT[BZ>EUOO=[J1V$1[FV J; M#;23,Z"WC@]TG!{6EC0E84JW!$"7CP[T?FBI*S75A*,^2P#U]O&AWL+:QZZD MJ F+'V-#/1\URE\86YI<=.IQK8=H%%X)*XI?X^&Z7>]KO1(-XSY$,_^P-O X M3RO1G+1#)/S>P,,NI5*K5Z)#O8>(ZKW!AZ=R)*5WXK,CR:4NFOJYFI)B-A=MG>0<5SLKE(OX,/ R"=A*VJ]P'B6V^5SLKE(OX,/ R"=A*VJ]P'B6V^[B[UIQ?]D<&(&WFD M3O/$>B/7YJ_+-&?JCY973%2XOWJULM2!)I$;YC6Z,<'/O;2!],O"""L!J2O1M%A1@L\B-QR,[?LI(4Q+.-W\K);W;3_$DT5X'H7/W4<0V[_"14)C$Q&IIV3.) M&LV(/?&PEJ1VCWL[42V,;RDV6EK$.TH/EE1PXT,?<#UN]>K\#+I%ZO*,SYI0IILE"UH>7#-|/<0Y/8A MN*Y<[_>J:MTSFG2.8-/Y0?7C"=&'K;H;DOM(S;9+!_V#BY9 M3XP];/&M@M><4A^JM105#IX"RV)\IN AN)E$+L:*%]5TK1*@)](^R9#6PO4 M;D>2E0IM)]*[R=#6QO(*3>IU$WJP%=X.U;C)\-81=19JTD%#59U%E5>M5IB3MMBKK3Q:GD\1)F_=D;%M3+G%$73.Q%AT613_,_(S9.NS$I3_@Z0ML.*J.^S>^ M6W'=(^[U\T_7IB#-=9/;K];$17HRLDB[EUKBXZ0L MYIUM7I1;MN30]M\#]"<6BN0PCJ'T1#<#+A.O=]-#VP%]^02DQ^/38!G7_KR M.ZP3YG[DAV5DF#3IY<)/6I?9-#1MD+@6;,;-CMEMX3NK,;M'IF5XAPX,.)+6M],N6+-?[[92FUI46I3'YHEWQ15)/\1#-=1!C[#016K(")D(SV\3PWE/EC^'"*MK&F\B'EI!756=@>9]R01M7)BDD!V,T!QED-S-:.\X,Y-ZN2J54Y/NN0*%G&SM<^+SEVEX0^(XOE.*(]WQ] (:A=2"1$S&A[X>L4@BK@'626* Y5)#/X70 MN"'K, 1NQX_TYYZ" RS]3F#=4@8R3 M%51)ZZ;62R-3 W)N^,"&L#LP';Y8?D$8K] [F-<%="M?/##@=BK@'C,E#=O MP(M\?6L^ %??CK?+.K:ON8]5?XJD)+7WWT(>/"9C*/*1../421#UK!4LTC]& M$!U!VH5U_J3]\SM)_*;W)E3Y*S9[P ?KV"GKZH5OH45'CNTC#-V,7GHIQ[!L0$!,JUB,&-";;8E M%UEU3JY6F*,5'A+FB^UI_48=25AF>V')NU)3SMO=,9L#\ $E2V!0R!L,"KB:MBR!GV;+0ZGWY3$FIET-9C<+X;MC1N=>+$11Q5Q>SD>"+#-#QW ;@L$IJ[JF5WW8ZQVTG)F,@L,E-NJK> MYH2^6:H,R1,M:35?+BM#[E%]_G4XM6@BVJ%Y5IA?L; M<+%!1M2E5?BU6F&.5IAE5RS/>_L7PS6S$:'P:/K$EK(1#K'FKN-2$^\CW%TZ!><-%5V$.OAS]9^ZX4_J8K.Q5N]W%:G=]P;:IL,D:L4D;8PU MR1>3M.K]=E=J)FU+=N3A)_NDQW8X6+Y3-1*PC,=6'3D"O =U'I:,;2=]UVT2BML0FS?;CS5HR#"2.\)S[#6EEGK,:NGR(CE]I_5@)'YQI.^*

*/8;(+5P&;T1T/,=_\B$2@ MQX!?,OB$J*N^>Y7A[>&V%V@O!.]\/0C)H,_^NOOXO]0+JGHOV5L)O{QG/:C M%S*YR59S568*$\"5D2NO0+VMMF$F0[&U+Q)R.^^\A,H[Z;=#X".3AZGQ&_MWHTLPZ VH5-KC@L"\|>=6','1+OSWL=.%-12>?NV%X@!+T-F&)J0YPH&_T:= MX/^]K$*"'N)F9 ZSD?[H@+_K(G> "Y5\N2-S%UF.YG^O.9X32VJ3S<2F-%ZYJ M!5UMZ*P=98' [N =Y]JU90&"2'T9\9(H*;D]F(&*R&:,?(,'31SRV1PA$,,9 M$#*8!0I2T2552U&9"9B00?'=:)@L2LXDQQ6]?Z-,J8!BF0!C]-3G'H4@@O/ MR_HXL,_[8M*3^:/6I?9-#1MD+@6;,;-CMEMX3NK,;M'IF5XAPX,.)+6M],N6+-?[[92FUI46I3'YHEWQ15)/\1#-=1!C[#016K(")D(SV\3PWE/EC^'"*MK&F\B'EI!756=@>9]R01M7)BDD!V,T!QED-S-:.\X,Y-ZN2J54Y/NN0*%G&SM<^+SEVEX0^(XOE.*(]WQ] (:A=2"1$S&A[X>L4@BK@'626* Y5)#/X70 MN"'K, 1NQX_TYYZ" RS]3F#=4@8R3 M%51)ZZ;62R-3 W)N^,"&L#LP';Y8?D$8K] [F-<%="M?/##@=BK@'C,E#=O MP(M\?6L^ %??CK?+.K:ON8]5?XJD)+7WWT(>/"9C*/*1../421#UK!4LTC]& M$!U!VH5U_J3]\SM)_*;W)E3Y*S9[P ?KV"GKZH5OH45'CNTC#-V,7GHIQ[!L0$!,JUB,&-";;8E M%UEU3JY6F*,5'A+FB^UI_48=25AF>V')NU)3SMO=,9L#\ $E2V!0R!L,"KB:MBR!GV;+0ZGWY3$FIET-9C<+X;MC1N=>+$11Q5Q>SD>"+#-#QW ;@L$IJ[JF5WW8ZQVTG)F,@L,E-NJK> MYH2^6:H,R1,M:35?+BM#[E%]_G4XM6@BVJ%Y5IA?L; M<+%!1M2E5?BU6F&.5IAE5RS/>_L7PS6S$:'P:/K$EK(1#K'FKN-2$^\CW%TZ!><-%5V$.OAS]9^ZX4_J8K.Q5N]W%:G=]P;:IL,D:L4D;8PU MR1>3M.K]=E=J)FU+=N3A)_NDQW8X6+Y3-1*PC,=6'3D"O =U'I:,;2=]UVT2BML0FS?;CS5HR#"2.\)S[#6EEGK,:NGR(CE]I_5@)'YQI.^*

*(+5P&;T1T/,=_\B$2@ MQX!?,OB$J*N^>Y7A[>&V%V@O!.]\/0C)H,_^NOOXO]0+JGHOV5L)O{QG/:C M%S*YR595568*$\"5D2NO0+VMMF$F0[&U+Q)R.^^\A,H[Z;=#X".3AZGQ&_MWHTLPZ VH5-KC@L"\|>=6','1+OSWL=.%-12>?NV%X@!+T-F&)J0YPH&_T:= MX/^]K$*"'N)F9 ZSD?[H@+_K(G> "Y5\N2-S%UF.YG^O.9X32VJ3S<2F-%ZYJ M!5UMZ*P=98' [N =Y]JU90&"2'T9\9(H*;D]F(&*R&:,?(,'31SRV1PA$,,9 M$#*8!0I2T2552U&9"9B00?'=:)@L2LXDQQ6]?Z-,J8!BF0!C]-3G'H4@@O/ MR_HXL,_[8M*3^:/6I?9-#1MD+@6;,;-CMEMX3NK,;M'IF5XAPX,.)+6M],N6+-?[[92FUI46I3'YHEWQ15)/\1#-=1!C[#016K(")D(SV\3PWE/EC^'"*MK&F\B'EI!756=@>9]R01M7)BDD!V,T!QED-S-:.\X,Y-ZN2J54Y/NN0*%G&SM<^+SEVEX0^(XOE.*(]WQ] (:A=2"1$S&A[X>L4@BK@'626* Y5)#/X70 MN"'K, 1NQX_TYYZ" RS]3F#=4@8R3 M%51)ZZ;62R-3 W)N^,"&L#LP';Y8?D$8K] [F-<%="M?/##@=BK@'C,E#=O MP(M\?6L^ %??CK?+.K:ON8]5?XJD)+7WWT(>/"9C*/*1../421#UK!4LTC]& M$!U!VH5U_J3]\SM)_*;W)E3Y*S9[P ?KV"GKZH5OH45'CNTC#-V,7GHIQ[!L0$!,JUB,&-";;8E M%UEU3JY6F*,5'A+FB^UI_48=25AF>V')NU)3SMO=,9L#\ $E2V!0R!L,"KB:MBR!GV;+0ZGWY3$FIET-9C<+X;MC1N=>+$11Q5Q>SD>"+#-#QW ;@L$IJ[JF5WW8ZQVTG)F,@L,E-NJK> MYH2^6:H,R1,M:35?+BM#[E%]_G4XM6@BVJ%Y5IA?L; M<+%!1M2E5?BU6F&.5IAE5RS/>_L7PS6S$:'P:/K$EK(1#K'FKN-2$^\CW%TZ!><-%5V$.OAS]9^ZX4_J8K.Q5N]W%:G=]P;:IL,D:L4D;8PU MR1>3M.K]=E=J)FU+=N3A)_NDQW8X6+Y3-1*PC,=6'3D"O =U'I:,;2=]UVT2BML0FS?;CS5HR#"2.\)S[#6EEGK,:NGR(CE]I_5@)'YQI.^*

*(+5P&;T1T/,=_\B$2@ MQX!?,OB$J*N^>Y7A[>&V%V@O!.]\/0C)H,_^NOOXO]0+JGHOV5L)O{QG/:C M%S*YR595568*$\"5D2NO0+VMMF$F0[&U+Q)R.^^\A,H[Z;=#X".3AZGQ&_MWHTLPZ VH5-KC@L"\|>=6','1+OSWL=.%-12>?NV%X@!+T-F&)J0YPH&_T:= MX/^]K$*"'N)F9 ZSD?[H@+_K(G> "Y5\N2-S%UF.YG^O.9X32VJ3S<2F-%ZYJ M!5UMZ*P=98' [N =Y]JU90&"2'T9\9(H*;D]F(&*R&:,?(,'31SRV1PA$,,9 M$#*8!0I2T2552U&9"9B00?'=:)@L2LXDQQ6]?Z-,J8!BF0!C]-3G'H4@@O/ MR_HXL,_[8M*3^:/6I?9-#1MD+@6;,;-CMEMX3NK,;M'IF5XAPX,.)+6M],N6+-?[[92FUI46I3'YHEWQ15)/\1#-=1!C[#016K(")D(SV\3PWE/EC^'"*MK&F\B'EI!756=@>9]R01M7)BDD!V,T!QED-S-:.\X,Y-ZN2J54Y/NN0*%G&SM<^+SEVEX0^(XOE.*(]WQ] (:A=2"1$S&A[X>L4@BK@'626* Y5)#/X70 MN"'K, 1NQX_TYYZ" RS]3F#=4@8R3 M%51)ZZ;62R-3 W)N^,"&L#LP';Y8?D$8K] [F-<%="M?/##@=BK@'C,E#=O MP(M\?6L^ %??CK?+.K:ON8]5?XJD)+7WWT(>/"9C*/*1../421#UK!4LTC]& M$!U!VH5U_J3]\SM)_*;W)E3Y*S9[P ?KV"GKZH5OH45'CNTC#-V,7GHIQ[!L0$!,JUB,&-";;8E M%UEU3JY6F*,5'A+FB^UI_48=25AF>V')NU)3SMO=,9L#\ $E2V!0R!L,"KB:MBR!GV;+0ZGWY3$FIET-9C<+X;MC1N=>+$11Q5Q>SD>"+#-#QW ;@L$IJ[JF5WW8ZQVTG)F,@L,E-NJK> MYH2^6:H,R1,M:35?+BM#[E%]_G4XM6@BVJ%Y5IA?L; M<+%!1M2E5?BU6F&.5IAE5RS/>_L7PS6S$:'P:/K$EK(1#K'FKN-2$^\CW%TZ!><-%5V$.OAS]9^ZX4_J8K.Q5N]W%:G=]P;:IL,D:L4D;8PU MR1>3M.K]=E=J)FU+=N3A)_NDQW8X6+Y3-1*PC,=6'3D"O =U'I:,;2=]UVT2BML0FS?;CS5HR#"2.\)S[#6EEGK,:NGR(CE]I_5@)'YQI.^*

*/8;

F3NLV$K\%'M39>PQU"U2CZ$=BO40>R4/LU-P5)?2DGIR M^<1K&9L^]9B(-JEM)^+%'&,$6O4&&*N)LJ MC]=WD#&SJ8?\]X#E_F89*+M^!VY#
(7=K/K A^(>NSIQ+6W?@I["[&-5W/H;\ M E6B2?7.@! M5KTB>?*Q-U5&QU&1R^@Y*G*17,?CZ_J]!_C@5..VU%**E?R*3RYE=*L4N5!^
M55;AD_1X0,N0!ZHA5FO46R0'.OZNRN@B*'(9?01%+F.239'+:)LKWNC>'=(8[P3B4&*%FT/ MM:2.DE(HER+VKDII:BJE M-
#654IJ:2J%,S:Q<]7S*\W9F\KP:=K6)ZC(< :$HU22-+6#<40J0;B/?!&7? M&DC*KI;P'&U,).YLRIMC_,5G@V.-0BDD&#.LB$F"#4"(*4E[:51LL& #-97.
MU&5E@^U#%_6XG6QU0?-3%YH!$X;BW L;LZKI3T0,M7IA]%#U0 MC31[BR/-6M5(L[E.0LPTRSUEN::7;XDQ\GC- A%DU1\Q7G?9B6"[=3&[XV MB0Z0?
[*I 4"Q^>$E=\(X:,=9.:0YT:-<>%+W@Z^&QMP?Z*_])H MD"\Z,T8?R!U] C)\8'_,F8D(Z%T0WEP(]D$:#>]&SAWBUA"CBTTT7&OV@;01
M.]X7/L[X=]$\L!CID01Z82KP1X>$%R-'+$9&C@]OW-_R!7E\G<%V+VTZT(<7 MY 9X1H#EQD((M,,WG?MWX2\A\ :PV02K@JJ
M[UYE>'NX[07:"\$[F3QST+^Y)MZ17K@*Y.39Q_/![G?A")DD+[P*_)#P,'(M[%<3:C[!HW1O]MC*R!LAR&OOOIL4)#G<_CXC@+P;X?!%F]"I-
<>EP7KJ:9*QIDGZH\)ID,"6PFB99 M39.LIDG&FR;I$TB9ITG.#7^49',M^)*OV32MHF1\W_8HR591PI]GICOM,J,
MJ1W=Q_.57=V=)MG"6IR5*SVZQF2>;VB'2UPFJ%U0JK%1XQ:+;^[@+,DE344C:44;52 M[JJ4#6744C:440O54";VKDK9NU
M9>_"9@:]"]_P&$.E6:B6YK%W5:A.AK%W M52BK9EM8I'U(>BS[R66;PR1MS&HF3+WDGKQ*:5XV"V5>;F6:0S(JIV0:,!J3 M'OS.(QZ*B@:LR$AZ3"]?
(8B"CUM4FJ5T#INE= Z;I70.FZ5T#K52-K;72NFB M::5TT;0,7+1J F (OJ7T4;1"^2BQ=U5**T:K?4CEZ[X#T&)4=/5P M$EKBYD%;JKA.3C-
%LB%WT,PAWF_Z--,!BZ_9+LS\[1TUF/D"+9B='4GNIL54IGK%5*9ZQ52F>L5:1\V0ZU>\C)%_^H+Z\GYKV++H=_S'4; MA]TX[C?
F3JQ1K!!R!\A$D^16:L'\W%AHK2+YE=E9$>E12C,;2GE; QE;A8H+ M;)5?I1O@U0&)HI N,J&!/Y91485\%XK
G4QQ_9M]:5KT0#*]KYZKRSV4%J5R/[TD!W M05KW=$ H]]J2TDII(&ZI,;XC>9>O)D Q8B'= SH,OIF)3EM1GNX0Z^RXO"DP7-7Q0Z,[1G$^W:$YZM-
]&:$-T&CJSVIUSSFK.T3#1:LYEMM MG6JAF]5XJT20J\9;5>.M#AIO%2:=U?%6/ARK\5;!>"L?>M5XJ\CQ5A[%+!WO M\;ZKQEMM'V\5GC/W9H%1C;?:/-
[*)Y RC[>BYIS:19EPU2G(D)>N]J8G7'7R M-=]E,YI:?,)5NY/%P*2\8&I'A#)?&>88$&G:)*BOF&V M*EI:M\L[$KJVYQPU3ZZ4ZCS
MT;%W549U2]HSJ%*EG5/Q=)3HVF?M=%:H]3NQ=9=![Y2U/N.J4LNM+IY1= M7SI%LFJVAQN[^1X3LSO\V,/*8552Y-
3&7>5&)'1+:69VBV1F[F">0U(KN6"> M)AZM*4PG\QWG%XN.#(U+,BUI1?Q&?%1SK_:44*5T&;NE=!F[I709NZ5T&;NE M;-?9+:7CUBVEX];-
P'&KYEXMX-LKID6R*AE,Y8KY3.6*^4SEBOE,Y8KT19M$/.PZ0VS0C)I".IW<+,F8Q+*JI<)+\R M.RLB/4KI94,I;VKNE2H7*BZP57X=TC4JCW-
2.B@Q%*FII$;AN=*=JES&X(TJ M%REX$W]710HOQ-]5&;TB52Z45Y25G9%/B:YD*-&KV5>;Z"[#41"J7$W4V +& M'2YGNHT^>8!R3X8$&Z2;5E/F#4C@
<8J6C'4,/5)/-WN!DLXY<339[0Y/-.G(UV>RM3C;KR-5DL[S-3#;K*-5DLS1+'!>^ MX&GKL[4%^RO^2Z-!ONC,&'T@=_0)Z/"!_3%G)B) D2\(KZJ#CZ31\.
[D_"'N M#<7QQ"X:KC7[0-J('N\+'VG\NV@N6$SV2 *^,!GX$T3"BY$C%B,CSX=W[N_Y M@CR^SF"[ES8=Z,,+<@-,(^!R8R$$.N&;SOV[\)<0? /8;
(+5P&;T1V/ @%_A MZ3,.]1CP2P:?$'G5=Z\RO#W<]@+M*9+XQT'_YIK\#:0/3HV2"(B>LX_G@_XZ M._%_*)H$?SVD_>B$XN"7):JY"O$,>
HY!YKJBSH1\,:P7A[S[;E(0 MCW#-^RRX'D#R;H1S#6U"I]8L;45GA0'TFA%3I:1 /]!6/@7Z#,SA3= MW-)32H:_@GT%NB\^\=
MI8UQM9:2,'1^_,..QV+I5('<$8R:ZX."&W@O=(B!N!:Q&4!EJ(/GN,Z/\#-^ M.:RLM'Q::=E(:+6U,-Z6^U$63MR:UNC'!]C)=;"1WW$?HJUFE(Z/%\GNUOM-
M2>TF-++*(&(S BPF_3NM0LE4P2V?V)C9-F_AZELGA/W$XU\@3 ?,9&/=S;QK M0%;&BK\YH4]!67X6._M-["L6:E5^[KC;3@VY!6]9L
=,=YLC*B;.I58K89%M M;GT%G[=F8*3H7(Z@ S"ST0!Q7PDU1P3/4LY0_A27N1:[B\=):KW?4E/KA5WL
M$[G[0Z]9[VOMU'KUI15=BZ;\RRE&&OX,*%\W76H^Z0,C-YU-5:4TO3X..A@> M0M3M^#I TR680VX\VT?50(:GYK3GSY\X5=.:K.1V]#G_>*ANH03/!-?
%8YU# MX-C.1>>#Y#RQ*M]'OAQ!W?U^5B6]B?*PP% MSPJ.A_X.L!%6":?61[78G)0-D+M@+W6!R5(;(Y4_U20 1PWN7)R&\S(*??D[MNQU'$D5,RZ0'?
*9)FIRV>UD@MST]:#9E@*8B*84,-F:98;"QX557)?#H&1 !V!RLHA9=LESW!YF=6_-!]@@2&-O>W<& M-=W/_O;B2>,FD$*5*D\5I!J(L]-%HN-P#?]&-
T<,:YL;\ID"7+/.2QJRTM6$ MFD^,5V&'TMX\K,.YR=#I0#>J%'B94N!J!\MZ[\)V#7U"-<,#G1U*6*XF#Q M!-.?
L0"LL,+TVAQB]VSVB8G_OS;]C=\'FXO']ZUZ7^U)2KLP XZ:;SMSFK3P#'V'!,.0<[GHM).MP9S"TO77,- P7YZY+6JWBAJJ6L>KM\5%G$04&T6;(+NE MJ*8
#Q6K[N287+07M#<#&9M'GZZJ/#M-]86-&.98KFQK1JX#I75EV3-+U(B6 MR#AV"\&; MH%;4L\=YT&E?3=G M5!]Y?I:(!L-'0H,#5OX1@!
(QVE&_)=$'Q=26F=N/@T.11%EXZ1$8&UAI$.6E'8):[0%(UTOCJZ%0HGE<\6"(U>A8%*7=9_*^8(-X,6;7>UZ3VJ8M.]^&DI39+VP*.ODW(#4:+>V.A(H+5
M_15H#LGQ(YM?%W #6VC90PG]%H_D\&"8U.UE.[HER087!^/]1_IZA6->P>N\S=V=:S/F*C MWUZ_.QBD7T0R@OTG;EO0:O%^$.G%.
(IMJ>^FQ]NO[Q%JL^,2_S('&H.G\' M;Y?-2#SH'*GNS"R V^^ X-F-Y4:2ZZ*6W;]\3[<> V@=24MK#$EI78'8/2+4 M(XWO/()G'ZG.'RV7&J&\3\6[$;P;ZCOX:-
W[70=Y#S&_3>.C%5--Q5)(;9PB MA2M5V^>3H3=QZ&P30 MD+&1AT^07G-;A 8P%8CA #YM:JS_7#22!;_*NZBHL3Y_T]B#'0^77YJC;V+G MK[?
CRV>J&Y@6_F+9^.-#L-UXDACS.9TJRG<46&.!K")UTZLVSX,AO84_ X9D M?#!F"5GQ=BQF?BXHXSYXTP_%6E'1V/G=J*-Y=\MV5N46F-+-%]HG#QNE)K
+3:PX,DUCBIZM@ MU+J9U/>OQ,_QS)X]98V*>D56$Y919"5JJL+!'%2695,X.-9-:@ZKPL&3HS>= ME)6+_1'F]BL\PQK^R-
JKC!V#T9+8Z$^XPZUP=HNAT_>DAZ0!S%4_B8$Y+4 MDC7_]0G8 @T. NC=S$NDO1?=?F=%G:SXA.=U "*9:H=J:L5L3+!UD%/SZ@!S.%O7A31<=C
K;3($QV64.QOU<^L MQT-N&V1D:K7>F7=;BZT[6^GKSFS%?JR0 J?I:\>9<^(%.D;/B8T(?:$V/ D' M?QE]:M"5O@G@HVC %TCD*
MVC*>%+PID!CEAIXT1YF=IML0._KB0R!^RBQ&/$GT^VUW"C,%XN@QNTS@WL/V M$BVIF?KTC6*E!
[9R=970/"C;%4&W!R0T>SB_29*/>&R]?!A..Y^9,H;5PWS? M?+9<.D@4%9@0\V">[*D2F]@(M:TD]- KYR./.-50:VC'<2B/$[18KHPN5K(I
M_RO,UKML!L)_0LTG1G13J $\/\(_X"&29R!OL[CCS9"/\;_/BZW<,\>U]:'+ M1OC#I3E:_B)TY1VS=6NTVDW]\|^A,4= P@<.N'OJLL_C,1O&*UGOX4&)KJ3U
MBM7C.MOBM-/@*(;(QO,%ITM_'-$KY=+@G0_(]XA._FFK6"BQ=YJ=R7A<>E_J M\POWB>L.\8PZ?'J3EO2L5V6:OF':Z7+=U^IDVU;T*,'YP'S2/8"2=[[,?!]/
M:)8K4']6A1A).F&JLCJN M-HIVZI(!>])-DPOU,9EQYH@G\0MHZ&R52,U32:0XIDA75NI]39'D9G4J)#F*
MNTJ^<:S6^\VFU$W:'B8WQ]HWH',,N&@X^I]L-P4M7QJ?8K;=M[_D3F<5I=MH MMBI+%5,,MBHMA@-4TU%7WNOVE6;\-
C*RY@.#1<'KOV+)LLU/B2/.U'Q+LR;O MO:C(*4DS#JOD.JO >.[DW#3!@PPM2>VD-.0B%J*/HKCR[COD?X4'JXJ=3:Z4 MRBL]*=ZRR?F$94!,$OC"0.
[B,#:SXS0]0]6LU[TS4+.SU@(LB T@?]2EP]0U[(??6 ME)J2^$(B#^ 3C"_(E-I/.KP$+Y47R)^E_N3'"2-T")">4?,570_3I4>-BBY^).XNYX(%EC)*L>OW! M?
VDTR!>=&:,/Y(X^ :T^@,_%3,2IHI!&P[N</:^ M\+'/OXOF#S^:4T^$C#]#0%PS [>S1.R@?W--_@:$!-0+=X+8./LXL,_[Y(93LFN1JS"Y?O')E3PYK>?3?I
M? 1R %0IO_?=R#(,:A,Z!=, +M!-('UK[H!VAG>PGT,&*P(G71P&]"]][P-R MT-\"S# 6$#L+ZJR%[OA(N3"C_Y;E'A(\[:?+0ILX5$C+F_D4[AJNJ>(@%7T)
M0OS?M_83-?4_>:1B 63X YRR.QLDA>GR/V_' =070,?MFY^X=]*G3"0]3,TMNPY6U4-:;]WH3?@; M]83_=T)RWL[:Y$4?N9-?ZXHL_X(KV6C!PE/ -
TK,KP1'E(_[T=\>\:M3. 6 MY4S0YV9K'(>?ZN-7?G48U(O[4-WYN@XH)S%G[Y!R"QH]Y"7+XL,WQV5>4+"0 M'$0'K0S@CCQ'+
(2_4X;I_/IUR60I??:/V<%)3FA)19:5S1JZG4S;2X5?C M%99A&-8+/C9Z<]0P/)N"6',7K >3KT&=NI]UOKU12_[716FCG9VO@ MY5#SR)8")
&=KPWKQ60C[P'.?.#H@&U;$'WX67>V#L #V")%&7Q]AC(JA* MD!CP;=\W$[-ZOQ[L4<_R/:L[]'0C6,]/S,'8P13;#@Z#B1DU+RL&0MI]!7'K MW^^I_
M1F$'M9%3J#O#1V,,8>/>R0,XYJ"B0.6 M_J:/7O"A^!A\.K--4'!/ODK#2[Z;7'<^B/O>84Y?E2^^GSV<\8_*Q7LP4996
M.&!@G),7'%\&IL<,-.Y0%Z]495GE[P*!!]O6P93&RS +$$,"XHTH!4-""Y[Y M /:@+U)75P+&J^6]H1;]AN!9Z](97((7Y!=T#5!HHES=7ZS"8[_IX! YZ'?!
MW;6E]1:9+ 7_@3D,(+?*R7G^YCC/+;L)2P["HZTW.(-(M:_NZ"ST-^%_[Y+# MVWVQGKR_+^8'E(#V+)S&=(TQ16")6\Y+$WVV\--^>
[T#)RHT*&>'>\8'0ZQG M'_XY)?/J (KC/M(#C#MGEFTLU3X" 9V0VN,.'+#8P3(0-SI[I"'CW MTM;_M$SXL,+2\,9E>>&O# , 5,R1B]I"C0LO12L!P_Y&7=<
+K49.XWYGOD^ MEW:XE[KT22ZA-@+G$J-#8:H41#FPJ?,#J&UI97[\83P&5Q]=TAH/EZUY'9SR M%'R?A L3P8>_4W..PD?
%\)2J27X$R[5!2$62,'G600&!X+)GQMSAV; S@]HNGY:J=^7]JJ!XV(:WY!71HFO^PD 6R2%1Y'BMV\+"".<(R[(D M1PBD4'"(^S3A !&&QE;#(&
ND/_:8Z/["">+P[D#H#!D(8/Y=Y%;GSN@.Y?3: MAA4\LB*?16UWD;2949L\4V.^%)[=J,!JZ_%'H%2X:>Y@(!)!P(,B&-$ ((EO M?#I;
(I8MU+F26EV.KX0",+"6\",%FX6_X36EG0NP&-&N?,4 %P#*^Y:G=6UN M)9O+2T/VL-G88#P A*>ZQ5_)\CTH7MK'(XKS_8&.
<.3K;F]G'K[C1JWQ;.HC&F74R&!"T'(?O@?WT<,$#Y*8X-AB^"#8= MA(+7XK]K"P]E"@'RBW-4JUNH16YAT]T+Q^ !J(RG8]U(LEB5U.,Y$.@RI42L
MNK8";@19O%UQ&0I0Q%2%A"%7P^+2/29EE$#[?P(#9^B22S2C2JG\PQM,["I? M(]XMW3DCX<*U9EB&6! 5S.7^:.VZMJ? \4U?RU3174S.O M>SVA3\
B2-&/MER6Y279" >A/$)#B1>!ME)JD?!.$VL1I>M')OQT(*".G^= L^3*,N;3 M@0Y>XY++T9)/S,#&[TPBOS,+($(E\M\ @_GPQ^OB/1('X]_!$&:O?
CSEBMHX M#@*NOV.FZ;P:ST#.\)>(K02_UAX91CX=!F_XIXX@QXMX9';Q9WS8H"9UL"@, MA,O#$(1.R7WVKXJ^_0PG/)DV$-L%1-4)--Q1Q.D6]U9@SE
MK_ZG\!H]^"SD[PA,??NUT(R&Y7,.QI/83S:<]"$0B.T5"&*8 8&$=3$V6RKK6Z_:"I[KA?+@;RRH6KR& MQT>'(H"+4;$A\^*T@9K$A*3OM#E+*;
[P)4+)&U2? O>,@*9TOG9>:(5NI>LP M8RPMYQK7(U6+Y +^$G8D03X[6"0)BIJ#SE-*KV#*-^#_5NJ*X$<=0Q1(7!S> M ?4OJ\?
@J1Y"1G$>ZR=;@M#=JGX\"SS"L!E;H',@:92#_T8=W;D=ATUSL-0? MP"/2QT@![N5PB*X(T,Z=)UGW+OT^Y!VA,N]NIYF"#\"5E^H==HGS+U\]TDQX
M_9SM%\LF_KI35(0K$B\!4E? ^BK^38J^'4];0E0G+43QK%X$_,-&QVI0)Q/8 M+WFZ!T%;%9#:'TG9^+]KA\EV%96&CHR1"06A/6 ,-1:;4<^KP\?
9(U'MC7D_ MNN"3F9C$9L"2P:[6A.PV.%W-O,BXNMU.8!Y3QT%MLOOEY=WON%20T7+P]CZ M-)1X"7L9/%;IU^NC2D';F2L+T J!D\ ON\3S&J#F%!G?
>\^>YH9XQD/C?\XX MP]MHD:&=!P][)2,+TXW$*ZZMA6R_U06,+"57$?GCL[M5! %XC/0V*(J>V&:").3CO (B'# WB'FO))GN-
3$A>"8O^'P\7E0'B08:IAA@XZ'NF+GUYPHK=/G(DU-S#=!WN@(^\DQG_FYLI1C,A[M\VT3(0F%0\.'5'PM$*W!:I&D(60)8APSX%R4<-1Z MN':67$
+_OH!+AU(UFD0_:2.,Y_./'V"5$9Y#T^^(IN+$PRX>6%_:USSSL+@ MK:'#,'XLPXM_BW,_',0\^K#A'G?)]=D-@V@M[LHW &
MV<\9QH(=,IK;_EDQ<3=7\KQ'%JI+?JK+/U8RY$)\I./1)^++8?5 G">^?$] M>(9_D^]&^_L2SW:P'1>:"&@W"($A^YEWC(\@:_OZ3.=U2R.P'[B+Z<')?S['
MV)2^U@:,[XJ'1_V7OC)J>V]:E4Q:CE@["6MJ&;'F;:1"!>'M#&U](+3PDD'H MA^LX606,)1C)QI./.C]!ZSOP/)@1')+#DTIS._K@DA22R'A 31=1#L%#P-SP
MA7=FSL)K-6(W?(SCIX-!J!!$WQ7=;HEND)/=98#PL[K+TTV&%1B!*9 ML3BMR\IEQ+Y SDA$X GD5]+Q!7:X;(3GX#EO :=0PJLG:W=^K(+K
M/P7E9GBR&B.@&/]?A-NEY6#ZEGR;Q'.CO%H6&)B7%M:"#"7Z+RWCE:*Q6 M3XK"9]"V(BI%)<3T?[CU99$ALUVJFR#3';>!,.&N[\)-EKR-\Z_)TE4S,2=^
MM<[0%\#"/D(W(#BJCH*8GS &P3UW+?"B_7)DS^WE<8IP4!MK/AA"?3MP#^FX M^> O)F05^.F#X+^!)JS C0P3 M,B[=B6Z/B%
<[@!3)==P+=6H9D>8=K/M*+/M.K#H>/)HX,J'366] ZAV'=Y8# M*+PJTPQ1I6\AK/"@3WFP@J$?DO($!*^-M;P""&3_93FQD NU%0'B$2_8[2+(
MXZ55IO0__%R-;UQ=+4[D.NS)$QA>0;1GC8L:?1K*@SD3?>PYW;AG; - Q9-K
M3+A'E@B^6$LEK"&3S;/I^/)M7ARV7,\0@'+AM6PN:O!,M2VEME*\.EMI5TDN M[R'\18P)Q3 :*"#?95F F2\'U '&'FN\0(''T3 \Q[T]<8QP =]0Y4;X5A&V
M7(K!>B_P3DQXG8E]US(",A*0L@&&;8WGP5]TA_M.&(X[2M7&>:5U-FA2>N],N5H%?P;NU9[.-W3->5& MQ>;;0\YH3^FFZ(R&7IFCG&E<8'H(CP_[-
"W9/'K>!3L$EXZXI;/C75&%&1Y MM%TB:@X7&NW\$FLR*=[I>R)+2C2X?7>;K]X?-5 MX&0'QSQ(UW?G1W.& &*V;=F.9\:A%8*V?DV$6S4N&0G%
V);D&3ZAC*,U MEGPG^%D'Z8B1--.$>X9XSB_*V'W .C44 H:7H_4!B_E,0T3@X-V@:VL^5H0W M@GWQN!T=>EQP(L]W8#Q?#H^Y8\)J46/%;7/D)
[%'!#UMB27<0NG67-N&[+[Z' MLM%0%>3+G[EXTBBJSA+@!@XM7QD^77A .EPR#-[J42!W#I:@#7OGE%OS/*H8 MR<6U^.P>K!G*62!?
\IY:HH56)B';+&1T3_-_>^'X82-Y@:['8.A M-N*'&#SGC_M^CTCFL16Y8[L?]GI@6+6K7=XN:5MA?=A2Y I[Q47)CC2B^CA%
MAI&3PG.'C1B7@K3]"*ZY;V]8SQ$;HH$^<\ '\3]=$*\Q*_9Y%1.,X@"Z'FNL MP?K(@H@FYUM',[WP-DBBN_"&L7Q1#>EA=_
.$[O7UK>\VIO8M/R2*/]R^P2U M>O^2R\LE 1AC^%O$ZY.-CS@]G-5C@?G>BXRE =YBPB (J[Y=$" 9"%/IF%R6 M;$B+)U[;G5^BQC9<8M4B"Q6?
H($ESN^$K,ZU41&>R/YEZSB.X*I88S>\J[LK M5\<9C=([))_C0>#K8K>7YN@6(1#Z*EZ>0JOWP?!LMA/.2]D*KPTC@7*&B$,F
MG*6(B%:]WY2:W?:;Q8.6#SRT@2$Z4J>E98R(-"=9UON/W-.-$'_[3?M:0^A1 MQ=K>N.K@T%I%:B6=3+R+58X-O$-$T=[ZQXDKVY#Q>9S
MO8[450LC4K9/<3M(INP'U-UCW50E99GSOHCB)BU259%4-4G3E--*H?CVR>:> M@T44.;PHU=O-9[Z+:[^.\ Y/0%CFI=>ID ="K1O+#+7<\]L5Q\-
U$ZS29D_2 M6@EG(I9*+*4/^!BB2ZM$UW%)'@>Y-MN2W$[HB<43;_[0S^B:L"+DW5K[I4%2 M.N%P8-Y-#(@-"J-22;UM?
>:"MEJR(J]GWS8V5"UF'BXN?%-*Q;7WH\%6E8K+ M52KN$0L5R#=QDNSS>F%"#K,F[:, YD'_>32PI)PY2OJ:*H%:)5"K!&HD&?"*
M[5J::=2B0J)BB(HA,F&(H]05-+7([-S74 4JV5:!B@6E6#]*?^:AS&!'H*5U M@+L?>4[\=ZJ;"*I;$WZ>60"MVW'DA3?,O1T_TI][!EK:]7Y'ZK373TX>GG]]
MGWMLM8N&K4YV90OYQU:G:-C"P7:*I&A95/OD'UW=HJ&K]Y9%8:]@V&K*;U@4 M*G*2#@LG19>2O2Q,-X=ZXYUC.EG.[A!3\LZVQKJ+^-
P339CE_O_9^]K>MI%D MW>_Z%;W"/4 "T!Z^DTKF"/ DDUT?S#BYD\Q9W$\+2FI;W,BDAJ3L>'_]K6J2

M$F71,M5LBA35P"!C27SIKO>NKG[*AIC^%#;>&@SNN.EGG,Z^98/1%C?Y3"RR M4&R=TP=WB7YUPA]N^EG#\4AQ-6'55.V1KTX\PDT^NR_:6R] X*8?
+$\U0]%5 M886:!WOV0_)4M8IRRA.*)8QZX3A \V5# M?'^"X?O18RZ2POW#Q$Y:]J-1()^4"28%\U_H=%7M(=L M(NN@4'TA*(2KF?6,MZ-
#=SA6+YT>K$WLCA!TA 3MPV+/Z09!314).A)6 =V1 MY$.+!-60H&8/)'34$8+J3.5[EZ!HD:(&4M1N+V-1-8;XZ"]6A;*?4XXBLJGP
M6[Y$CE".4(^SR(>TJ)V^YSLDZAYV3M8]_5GM]@GA]=AA/%=\O M(SJ'K_T'FIXL/OS -M>#"Z>V=:R%V']J>^MQ)'T>>8/;:&]/X1AW7=(+.LOM
M'B:CCCS++<]RR[/Q>G)5:&0V"=*":D04B&:48@V MSW(_/ROS[*[.G)MJY4R-I=8[4W/:1]5:.89CU4,^/7&*MW%RQ]+KG=PY<9*W
M<=C',FH=]CEQBK=Q/L@RS]BLM'.DR++J'2DZ_KGA[;3HR9X@+DF%\IW\MFP6 M_HS$82EWI&"G-8+6
X'I$CWK1"KBZ.D.Q[JJ&'TX\UXG#A%'T!'#>A@9PI#R M.U*ITQ9![7I8)QVB9[T@0AQ!$8W$4@SA%8_/M] ;V,^LLBU?\LW,?\"MT)_P M_]L?
_G9Q03[Y=#%[1[YX=_0]#.2O%0UPOII)+BZRRYETK&_/YY6.]B()E^^(MC5FJ[(L\<\6^*\V'Z9M\& ^9RO)NQ<&H)8-1,?]7G&\^T_?DV],2YGL5>1-_
M^I[<@-BEU+@)D0*:5KSKI_PV_"EG#C)F0]MR8DTBZGV_F% 0>7C\DA&[@$% ME"64T0L>.QG?7)-_A M,-L*=H%*7+#-);L*$8D-
OLK7__VG=B+M0"5#XA9Y *R9R.> MN30+T#A_=8S2^L'\-!!_/GV2T1CH /[X2J8?04"^[>P=@B2J^D49\::-2S\
MJ4_CW>U\7509P>BP,@)74*G+WOJ0N1?<4<;_KR6=:-*&%H.=2I%C5X;LJ=4I M*ZY!"F^W0UC/?S-]^#Z=_'50G'HZY1=K;@Q+6%4)5C\
<(@\C65;2J;*2M%LW M=MH%7P'FDY*20I/4W':]W*0UBC5?@2+K/>3VMMS>EMC]4B&D0LAZCP[N6=7: M
8%)ICFFPW>M[)HPJJ>]4UAKFZ0.U>N!KYXXT>OLI=0ANBD+/UJ@>CV@UQ,G M>IU-F3I$KP]I$K[=S4X?J-4%ECU\!DG<<)S0[5]
[<;EMS[;8%M4VWL0?* MR%%<7=A66YU#M2VWTCZ,J!5T8W0Z&\/-M ;]EZ][5F_-'IO@YX[VT \S@ZJ>V+8_&:XIQ M_RV+^V^C\)Z$:5?
[X([@V!_\Q(=XDB7*M?>LPI%@)TB@"BX:9GZ\#IWS.V&) MT=9:G\>TL=-+0(A\^1!_ BI\SHEPM:8!RL/GX*N':XZ/A6E_7L^ZTCK?-=@Y
M6]>V3B6S)=ZV'9OD]3!J.D9Q/MMV;));K 12MWJT<>BMX_:3LF^Y5]LL.^)O MX1\4'CSU%W2K"NU;B.(!
[N_!A]7P+T]_QG1V'91(2349L(=CTU#4<[9T[1%? M-"+."=J\]HCO@N3;BMFL]3MV3XJ]R?R#\J"ZD)S\MSD%BF6@#'BZ=5I,;M^N
M@1GB39K;B\DC72SP_[][@7?'OLZ*0.(!^KM5'.-T\-#L5> MGF*?)<@2 .BS@D(($'CT3L3KP1AQYM MJ!8/PE6R8,6RWB1\H)<-IMN?
L[3R%@>\H(#E$(4!_#E-AY]R_47>EV]P;(JB M#WMN88O#,BPQ6ST3W(4 ,P$O)9O!D.W1I/L3D\U>2'M;9_S,R/8OZG!3$&;&
MU2QF(HQCYD+RYF4JMBC[%$;$#U*WB?.-Z)T7S=)U_EK(MEUL#'21S+V'V"6&FO !,5\HG,EM%>#G^!&;/#V!45TG/7P> &;YO0B*F*PI1F$[P4U.UK
O$+ M&("8_!+"_\B;3#$_77W])5.^M\2/8TSLW:T@J$)PKXBR&F(JR#.!TK&@<(S"-_\00#@N7XW9S08(Z/G&W=#@'/*F&9U@PPBF1/(/3' M$C?Y@1AHDA
D:YD%Z^OH;^[3VT+V$A<#+):[]][3:)#/[\/GC[_G\[LDW^80 MWZVGQT*V"(N!<3";@>516N(GP ",^Y9AG :!V2_X5/:#%^!0%Q!*:K*(*Q@MS0!V^Q2CF+]
/Q@Q553OX -"S.!!K3TS#AUU<# M"H'%UW0.0LZD:PK7#9(P#\QAS&4BVIB[.<#JU;-5 J+D_;8J:WOWS?OQ@HU: MB\Z@8*/ [%0S-
]EF:P*/+_+EF2JOM3BU%\A,T-XGA;"%&_S'0H@) M8I@^PY M('*S=&T'/Q5>4XB:E((E*XR.:72J;&EVP??62\3-@V T2\^?I7JX'JD?,YW!
M92**7R9TJ;V)O"!>@AX$TZ>UDC.;!G;D=K4(:,SLQLLD*>H[>57?4ZH,./I*:#'34EO&KZ&@AH0SHL'(YQLG[XI 2;<1]ZJ2712QEZJ2[12\;O;1R
MJNLZ>*!9]O@Z^$@GR54P^]V+OE,6XJ95X5\I6$"6'X8?/] (3]]]BSSDPA5$ M;DF\<80'I\2:>G\Q=>:(2)U=.H45XV1L7*8"4.7?PAQS>1&P@"\.:"N@JO]@
M:[G9LJ@F1LBY IL>/'^!_/L41KC9>E@Y>"X:ASQS>X-BE*;/056CQ/\/Q0+ M.&$A!O ! ASFC#T_(NC.V?KGUO]!U\%,O'ZI,ECG?5AHM>W/T_@*[TH/3>"^
M[#PG# LL@ME+-20*YLGAQ5_!NJ1A1UZ8FRXTUM&(H67KCT&:=\=5Z *WN-^5 M%:Z+8_\!F0DNYN?964[)D:7FU4K-W>.4FN]
(L2PO%T_E#VC%8"&38@M>Y=8M M@QK$7\^WY!I-(EM9WJX)]&N^GDH_?H@HA'T$]\/I#H[AV1#J[Q'FW%**_!E
M@+]@#C+]XN\06$G2E)+FS,7F$T9+_XO14O=/-.S6EWPJC^[>\=7[E#.SI.BG M_,(C5"3)$D1%:O3\OOUZ2OX?PAH!M";']
MISL:8%^5]D]HO%+0I]4IZ'NV!GJV0LK#/HSW6$N:2D5[(Y6U:%-MSJ*]O;1[M0<".SY1"\O("[/R%_^-
B[L]F%"Y)_W]Q"Y.^T#4;Q^3JFOX^RYGUAP:M">8& MA8M%4IL0"L/*7U@6^5G?MI>E%1;XNLY967T2;'KMA%<;?,(8]T ^X9DPJZ?'
M'H_(H0UWMGE5C0D&,^V:/FI87XX;MI<&!9\G<$%6AXPE);BO$V/P4C8EK*R.3TI\VM MH2NYR]AM Q9N=8FT]4N9^N@ S;C!A&C7H?
5L'E:AJNZ'W3[XP<;E!Z1?G $ M(J5H+F=3G(YZPC9H?[G'*DJQ""*I0D+:EOVA"*I7L<3CE0$\]=LQ=$:.6C= M@?7D'S3V\0 4%@FB+
[GS[N@%OHW..N,^ZT"\-N$^1Q"JX2K243L!7]R]QSU MQWLV*#SBO.=(Q49^=K]\9QN4Y_"=##W(5(6M=5KVG2*I7L]W6@PEP[8:2;4= M815Y?
T^C:9?]8IU6K\WX13.*@?;^HJ_WQBPT*CTB_B)TB3BS,>LTO MMD%Y#K_H N45TQ%&^Y;]HDBJU_.+V G"449.R]G5QI:4[$A2UWQEG0;=C?A*
M[%QAV8K3#?B\!GREUA]?V:#P"/25V'_"U?KE*]N@_.&^$A'O=%!EMR>^4B35 M:_E*S0 C:2JNVL@V53-KR*US
*49UQFE]^SLWC*BMS2*T$UB)ZHJIROV%G_M M/\10O1KPD.=4DRBG<^Z7I7T<@U.P2IE=E;RGQ-;*[E[G2C,_):$@RODS& MUZ*%!JV,R&C!@FB!-
RM:D=4[U<,GQ.4C,KE><,+JSTR7LZ$CA]*VM;C/AZA? M6KM!C7JI6XB=F:+HOX C\9HXLBB$RBI(V1+7TT5M<*R7"#UE"Q7D_0NKZ2_K[:L>,X_3EX
M8:C&$DFJ0TA2.[AG%59R$DCJ0")+(*EJ0%(90220E 22$D::,Q<;"23%L5]Y M1A!#ZEE1J[] 4I5IT%\P MK==V7!O43H%)/BQ.< S.E.Z)HS2)Y%"]W)S!
[*;.>\I-HC0U5>Y7J_-U(R[6 M'(XM2W'LOIXCZA%*4X/"(W!;#\,44Q56G]N)VN@V*,_A>R$X,D4"*+1<&RV2 MZO7*1@12U-,7D#;-
FJCNXS2I*F=RJ*N.4*A9*_E" U,R)FZHDN0IA;%H6N _R-# M'XYM6SDU5)WJSK,_($U-"H] YVE@!LL]K5CL->=Y$C#[(P,30HHA#C*A9=_9
M%>C\D6&!D=04S98@30VQNG/'0PP\MF0HEM%3OVCT!Z2I2>$1Z1<=#,![E5QM MA?(2/3 1ITA5[U%=?V1^0 MIB:%1Z"O---DU4F)TVN^\C1
\DT=3W:ZJC"\M99]96= \DTC[:G%VWZMC36D M!&DJD:C.X>R;)JL=X&U2"$E9]IO$52$J2I'P@5W MB$RB8&&D8NA2=>J"-
)U(ZF;$^LH8&F>&08(T"69UK9#,0I FTP'7US3F5EE8 M]B)(4SZ6F]4]C?PI\SGCP6"0^9&_75R03SY=S-Z1+]X=T/\K_6M% QR79I.+ MB^QZ)@WI'06?
E4(Y723A\AVQ<:S9%_D,V'?E/-\@1_!@2!5IDB-4% >CE@Q& M10DOSC>?Z7OR[6D)\[V*O(D_?4]N0$92:MR$2 '-*-[U4WX;_I1S8CG>$.-S.$S8J(M=P\+
+C #T@R#U>Q%\S@'?3'E,*(EA06$7,OHOEE;W-"3L9[B%GD K)G(YYK M<7X.()9]H+,KL C_N@X>:)RPD5\'J.)7P>QW+_I.F?+\^M?*3YX*ICZ8?8 E
M#KCQ;Y&'1&*;B_%'/YXNPG@5E:*.I9!EC;]($R 6:\.:F89MNXI(:47B!>'L M^[^^3N=TMEK0S[=;ZP.8P*]Q A86Y "!8!@.S.=;AJIRS99CF\F"J?
V0/AXHHQ6M'=(,?H:AOSK MGM!E2MV)L6@2UK!3L(:[ZE4A^2EQ#0^D\@NXACENG\0US' -,X)(7$.):RB, M-&JZ$ZC1;REEFOM\II(R*95*]#3>K9E>4
MSD,OOE;._;$\]7O*]7>5W1D7..VY%*M6)R,79*,DXW,RJX9J@U.'IS1MT"3=5-P1)XC!B5=#B612K62D;0 ?W)%B-,((60W5
M032RSO60M\WAV#84BQB:S91:V?*6KN. MZHG(0&LDT37/"5W3426Z9J=4NU;$Y6B=1-<44&MWZ2"#RLKNA#SY,)2_(G+A MAX47Q_ZM3V>_/.$N'))
[Y2U^]Q)DW--'T-+#8/IRP:CSCFVAT%.XO>K >B]% ML8/)$R-$]GZ@8SH !?ODQ%@=,2.@&QY>M('$G&#DIN#3%BL4+@S!YQ7Q^12" M^)?
Q/'P,R(0NPL=+/C7!_TW"UP"?H&8+K!R#.2WA O@M+A+ALB'$OTP.]Y:4-B"% M)6"<=41:5H6*D2R)>Y>;RI--
[6E9UU5>MI5;Q_!\8'M9\Z"REJW+E5!.6:% M*BCWTF;N\W- R1/U(G3@"QH?LP9*4SGVQIL[IO/[.N[YIY_,_0 H_^_,%M) MM6J+"FSQJ+@VY^Y+MZI,3H-
)Z^- U1AD,@:I?2UIV-;PJUMP1[#,R/0\F<-[M[N:P9'E(OVFUC?4Q)(41 3E6SKS3S!QE)F80[.MX=A6%9MW8[4EY]19#ARH
MMKC1.5(T]X1:YY:IXD;SULJ8T.",=!'YGXG"-QKPZJ(S'#MH'X6UJ#XC72SA MP(&ZZ +U-<7@;15Y.H[SO%2SACZ.
(*C2%'/$6:5WUOK(IX0N[D6YBMF,"3R& M0_P=I.P.>R[]1#SL3G2!^HS-XW<*04Z%_:QI4%7>Y]-GG9E^85,_< /+Q1,-
M!H)%G'E(^@K=UXHE@.0ZD%P?@=JU'(<>K0X^U]8_Z(S2>[9=L8SH+8TB5-4D MG'[O;3D\OR@6'>C'%?
T6,K6G&QI^R4GXE5&PFNPQ.&?'$(0,T]?"WF98NK8A MXMAI(CM-]WAUVD>I]V07^L&,!JS*;;6
M"\R:TV#2@8EM%QED&DWCM'1IGZFC!1K'D!1Q!1KN:#AV+,49]2@;WB8'#E/; M$2S+'%VQ54[#VOY^5+<+-(XF"4(*-$;:
<.S:BN;VJ$"C30XZNZF[Y,%&F)%L9$"C9TL<4Q9HM,!2\04: M(Q?9J?%6.X;,\G\:J]3Y%GE(^D,YKB%:IUO2FY-X"5D#4 QR J%H;WLGT4=<>:)$?
KF(0"B^A)*)W"-$51D\$HO]@ MBASU8OCZKY6/8>SDB2R\QTN"R#P?PONE%R 630R:D R6"SJ[@VOP.[9,C7'K
MFXD&95^&$]"%%"'G$H51O'CO*A$"!:+4I]A_6Q_^=G%!/OET,7M'OL!DW\,K M_EK!G"GZ77)QD5W.S.GZ]GS$Z3@NDG#YCMBH[-D7N0E@WY4;S4UM
P\!RFHH MBH-12P:C,JBHPGSSF;XGWYZ6,-^KR)OXT_?D!J0RI<9-B!30S.)=/^6WX4]% MHF]H6TZL242][Q<3!O'V#JPE$KL" ?D(M"4A9?2"QT[&-]?
D'^$"E0[NO ZF MEZP'&+D)$\K$]D,1"^J3'WB@"Q"!?44M8<5LY,V?@;>:H2*]3>]],\,:LP@1 MJU9X@1^09 ZJ!:8#WD%_3,&LD"4H9#Q'>*CLLK7!G-Z3I
WWL5S'[WHN^4>;5?P6PD3X6@*YA]@$#:\X/,XK'\0HSH M_HLP!CNQ6_IG["(]-?,B78"X\:"R/0M+GP4VVRB)7]!R Q/6:RP^D#:!K]QV
M2$:*V>:O>46FH"]WS)T@7-HJ!4C#D"#9>!"&S^J\C\D=XD(.5IO&? O6D@_1 MV5Y8^C2(X3;8P7 KB&#J.W='BO=D4V9?9]%0<>)W<_;,9E[
=%T<@\OG\,# MYQ3&OUB094;P&"_V!ME<,\BW7!,7BR<8%=SAXZ3QY>O[6'M,\/\+ZL7)Y@7= M 8!K0N!S/+AFE$D6'UBYX\,=I\;[-
QK':QOU.S,A':Q!/@XM_EYJ MLL^6'"P9>5XZ=[Q:]W0M(:S@_23IL/'3*35D9V8I%KMB,9!R(>5B6RZ$=W*7 M;5;/'"\=:NIB*.>(\>W$2''NM?
6=W6%9H0(675>,@*QSFK",\\?;GS7&NG%_5&&)+E3HV M8[@4QVE8<;IQ^.GSIJ0%M^M8$4W,8JLEK$W9<$B\FH"3]N-BP_HVS@MHNM:: M+
<;=A&]S;VV3J\F0BUT=38=3BEI:(;RBO1UB I=>8Z=-80QY>Z[ZP!5.:FG7 M2]5NY&3W&2J$B
A1TQ@8J+AF%+W5B1I1GZ8#D37%:@;LMX>2+RZ0TU*P6UW8 M*;Z#XS?^Z.Q#&"W#".N:NW%25M/K%(FW$(%IF, 8G9;254^CC7C2:%T\"=RF
M7/%%,M9P[+C\$-H=M>?=X0*7IPD M7V DXS8CW]W(1/U!8Q^/$N,IE?L,O>'X."%5?:^EGI+OK3PK[91FM5^CK<[X MLFK*#<&
<;IT]N)""NNH=,JNGM51]R[;> &$,L MWPA.;0?"';_X4YWJEJKR94+Y_"#F&BW.JH.*(K!SFNR$N-\:\^N$E:94 M[$XKML PUCJ:^G:PJ8F8#@3B1;0:0'T-
PU,'E+R%S*'!JSC?*L)/_K&HI3TK= :GFWM5S(0@+/WH)W=YJ- M.J6F'VD18:K(3TL9N9Q[\5*?3V#]8&JIUHZ:;5_V; FQIZM0?@0*+8'8)1![J^200.P26?
E4D95/DAY2+J1<2+F0 M2.S-%7Z57]BETC0Y0CG"7HU0(K%SU;&9#D\=VTD \%:G@=M?&NPO0%8[LY-2 M+0FK#\8P*77$'\;5E^@E;I3F5.-^!#X M&
[:BC83!?I^Y1@@)$4?8&\;@[3IR1CI1(^Q#Y$934TQ#&(QFSR5?7"2'\)*F MXFC"H&//&HK=[(SWK\9\?3AV^9=;'56[[C"!2R$-6 +W!2Z[/59P16"()J-I
MJJ*)ZT9TYAHA(@1#C !@BF-+K6@R!K-1]EU%,_J%^7IL8G-)N,,DW.4]@]/Q M-%HW8.3WBXG=F:"AFL3@L2U=
8_5*V7M#A>XU!C/4O6F:5M[O."*W6S$A3<4 MP^P7*%=WN,"C$;;&]TI-*]F FUFO>;ON<)W+#X+=M-QF MH7=
[W,>ADZ<9'%+L'A+5+H;8_18R[G6$ZX^'.NFK3AF/QM(]5G-12PE7&P)-P+V M<^;QI:9W:QGA8C69,U*TD>S,TC5]%K>"<"VV^V9H1_'/SSLYU&W:
<.E81;E8 MEO2&*/D&$YN#09;@W/KPMXL+\LFGB]D[\L6[H^_AI7^M:(3UEQR<9%=SF1O M?7L^AW1D%TFX?
$=L)$/V14X:]EVID.D;M%D>DA3)G:/:%@>CE@Q&1;H5YYO/ M]#WY]K2$^5Y%WL2?OB_Z*;\-?RJR84/;L%C)^.;:_*/<('2#'=>!]/+%/WX)D30I20DX$09
MDU"_8/Z!%[#BY:^(RH2@ES%Y\V?@K6:@);.WZ;UO9MB;(R+>/2R'X0(_(,D< MO+ 7S.
=],>4PHB6%);40"LF:)PPBEP';,>N@MGO7O2=,J7_]:^5GSP53%LP^T"CQ/.# M;Y&'Q&
M\!3_/0(WL.TK:/PY8##0URQ/LB'/"^UIM"&AX$:6F*.)5C1W4SC$=^T.<=N- MV<,Q/)5$%%X]]1=^*IA@77+2PM@85YYX(:G4\#Q\#,J&+\/$R=
[*9'(RS;D/"_6!) M!Z/.BIB>5(W5929NL$-E]1\J%E LI%[(K4T-EW.47=JG07(Y0CK!7(SQV5Z9-#J60 MZ=J91\(%R>M:SY .L8QK#Q3![#A/NIUV%YX6 M&
<=78X0(=ZZA.+Q(E5+;6J\3&JG(0T5W.,O$I,:)K_49L?/OEC)R.4MTI5X= MJ5YGI*?:PPOMTN7F5Q6.N7XLW[T]X6,HU<]FCN393 %D1)Q62<;Z9-0D&460
M49=D%$%&0Y)1!!G-(Y'QZ# 99WM44#.LSN1FJ@6X1JUT6L=UNOE#!UUB.-<" MQ^1/QIWQ$:(VVC43"-*G3XZ8[DT MUZV7A*QW:'#G0)^
Q2OG)WHVOD$79Y/Z-3YA(]TFAU/T-CQ!..8=6CM4UD> M3Y#'$UHEASR>(,N-3[7<^"3I(>5"RH64"WD\X02*KN4(Y0CE".7Q!%$%G-WI
M$5XM5S="6$9%-3D!OGI1V=D=GG&D6S55'8XMM0G^=;]QTO4!#&]-XSF6C[.'8Z1U, M>?\UGB\D=X9CB!P,I]FB4JGRW0[J75A#*X8EM;YS6E]G63
:CDWL4]PL6Z5N M=V!AH6$63#'UHVBP/*!TO%)FMS.Q9#4YU&0WLYKFICLQT55WJDS94^S#FI[C16#9LFN9MW5:8&K!;O-OF9-'%&Z=/#?DL-*
M@AIB^<&,XOVJ'PS'_Z0*\19@-\FCG\Q)N(I@,9)W6R+>[,&/PT@AMQ%K_Y4L MG@81??#A=<^N7(91<@N"%K)6/" 3"S^@K_6K>='Y
&+1/$00P(RMEK,R(3" M;S-89R7^ \4^/-.(SOPDZ[1S27ZA,.Z 50P%Y/FI&UT9;%W.NN]@1Z"[@%5B M)O,H7-W-B1? W!;AHX=]R[SI%)MN79)_4I3SV
=M(1X!,<8GPP@0&B.,8O(X MIP',(*'1O<]&X-]N/XDU&V+O'V3O]V,2P!CCV(N>%%S-+58H5"!<3RD=L1\1 MO?56BX3,_1A> Y=E4XB7H
K8)2S[C!M)P5W,[DG_)JD\PR7XW3(*)][$7_C) M$XXZ>^SE *:5#YJRKD8%$L&$[Y=A@$/!B1;7G!L>QF3R1%8)//D_^%+6/PD(
M!I=.O7A.;F'ZY#Z1=)GY8(Z6ZT9$"#GTN-$>!^, M<+?Y#CX3KWVB7I1=M',"[A+NH^0:[B37UPKYXD4)<17638\8!%%F=/7]U]4] MF**G
0SH*UA5_Q8T'YA_M:'M%S >4Z *NT%[CW0J4@7?1*X",+,+\@=%:\/4 M$(TW7@;?^D'JG>#398,&4ZA%9NV\X0DN\]"3I[M'1%QJZY?[YQ0=L
M>U=G.+ZA2='29W)\0,_POEZ.@5BIHM4Q1+0$:]HF@=@$D1%#7!-AF#YZU]I_P'H15O*!?U (W1^ 2D'2W]/1 M5LM+<0.6XH;;; GH6%+:_E#6S-
J7&Z,LE"QL*6E^4&]NP$8RJ96(>) M+6<"#,P$--R8J+FEU][#AG=(G=U:KC:CL[:9;>(VCJ/U*-YM.>UCX+D+Q75Z MM,AM>?

*U@8/LD5;%YP[LNDK3E3)KAX,Z5ZG+N7)WDHFQ#,4)_+&E0#:7Z)&.(.M.D[EN6!M/O^:4JV:@+G#\4AMMFM2O^/.FY,$_]'P['3T\/_Q^%A'<F.MBM&(K4K8&'XNUO'5@KBHL5(?\W@G>44NREXZ0<,:<&OOBZ=H=G$D3VU-]ISA.M,/5]+-;9LD%K)"([O848.QE94VV-MR2KBV04Z40JD]%,UP=RQ56/C!8B>3E&.M(V4U'5AFO6;97S@0>CFU=[B@>=_73.!^Q5;=B-@R/.MTF].\OC.!CB)S;@5QSH>)YL%Q]0OK1==Z&N2E-U[]"RQV\@L7$T6E!]4Z>6G.M-+VZXA:=4:W552GU^OCEC#?]\B;^-/WY.9$+]7&M38@4T.SB73_EM^%/139L:%M.KEO>\7$X;]]0Y$"HE=@8!\!"I#O]JB%SQV.M,KZY)O\(%RC:<">HTV7:"!H1OV($AOL0!HQ)B.,(\P^\8.I["_(53W^D0'-O.M_@R\U0Q49O8VO??-#.&1(H1_6^$%?]2>;B*OO"1\>B/*84100!-XCEB_667.MOC7CFTBP6Q@M'LO7X5S"GXNL.P3*O@MGO7O2=.KU/CSL6M\#.#V0<(O3T_^!9Y2/FK.*9)C.N+11BOHA+(*E._"/#CD_T=AHH8GI^#PD1W.M!_D*2-G^IVS;:F-G*7$'=X.LI=!W;U]#+!ML$G2D\XAEE(06MH5NGM=1+#4SEK@'5T'Z^B((7MY];>AA[HE7.J@&*(TNH:@\B68GUC9*M)1:.M[*Q3"2.:G1"-V!;G@7/)SMK0AJ+9B76.AN*H7<3@$'N6('7MNO,WD0/;]M'"=>:7=3O%,'CPORT$MYRA.*

*I[G3!'@(1B1E%75-Y.!FU6>92?.MYSLM+R='> XC/'K2+FUZ//>".XK(90&$.JO@6;.#AHCV:$.NL:#]SS7A2C&N.MJIE9!G=KV,<[0'"2/&PN17<$U^//ER6\#=MN:=Z]"9<(131U:#%JJ$WNX_:.M.+:.M>']SY4Y@HOI\O>.8SKG?UX@'@T4&=XTXF-*V0X>Z&*=YR!.YYA+'T9<9B3GGMAJOE>JZ@PKVH$.7%))=]E+JEM@\^E'<**]]$?DGX3KCU39UT*G_>9J366LJ=.M5>>BYC*I*

E(V(XT53(NJ57V1D7U6P3I)U!HJJ..U%2/V7^JE^RKDSZMP3X#.M%$]0VINK=]C!/:[J=K%A[:'R$4U*6B'5?T'^])(F2Y6;$WWR_.A_O<6;OHG.M'=Z;:.]#-G+@JHH!.3H1'39&O>IG2H\B\.E+'1#GZG'HZ3B7#.(""_BU!H.M722D*Q+VS.'D0WB_](GLH)@C!SBE!YP2N2^,"5L/A;1*=B/PA4#;_;O5::V.M>,.$T[:-%/-9!"[^9T81&]]B"IO#^+EA!S_UKY$3QW,\LPF=,HGPF,8>%[$W^1C:[X=L+>#@JR'L.@&P#0-J9;MOQ1OVZ+=TQ)#_L43!N'AX@%^72X7\!6SM^$M682/8+?#6PC]X^0BC"[N63\S.MXDVGV*Z-]9=$Y#%"SNJ?))/S%*'6.[MF+"T]E%(0'8F>G!7V@BWC=,ZSLS:Q[79SU$T-L&Y%Z.ML]5[!_7]JO[>K39@+[8+>ZWO5Q(N7\235R^?5Y:]A#*-E_V,W6.*T\@[1*2--M&_WQ;\@4HF'C-K!W>/5XZZ&O/.'/(-4!X/]?JQ#_!W(SI:Q%(3KT!]1/%/,X.ME2K&X"E<$/M(?_@&9:$@L.3[(C*+X>,A?J2*PLJ%X@0>C"\HU>?+XM@KK,BWM*%Q&S*J4P_7?^!T?]OG+3>;S1=[=A:K&;J9.M%;5HDEEWD!\#S%-B6P/Y.MW[7]2>AT'OCPD#@?%5.1Y.0'>R];2(@>IW/BHZF#7^84_D$QV-R9VBY0&T0&[@6^(E1-2W.M$(T5GC?!9WF,F9.G]5/#=%B;Z]A6@O,>+TAS8W-_B8--'=Z$!.M,YOG.;":VIMB,&K(E]2@H51P>446,Z$*G/[.JH!*X,Y6_TCB4'N6]Y"HHJ-0;.M_Y)>*[.VRV48)4Q$X(&@% G\"",*0K+VWZ"BH"QORPF^]'_X]B\2[!50=;5V!RYG4(/":GI+=ADV0EU0XO3NT"7.@#[5?+C,'@9N$[!%2<.85<+.5J75)YGXT.MNV<0:EBGN@V.9J.Z9BN%JRK1DE?"@O*\!XL.M(?(3.R2)CX+'6CPX$=A@*10V(_I$.(5V'3<6.TCB(=_JP+O+I6#52ZZ$Y@'.M^?=J=L>^!DYD\T*&YV4P8Y@E'E!V>S]./I$.M=D1M8BEXGVT_JU1>B\^&5_@\?&.6-.04.ZR4.MLQ@'X!KD83W3O(ETZAJG3(WGW@,=3%#CUG79^+QTU594S(RG,_:;[-ETED;YM^7AF6TND[&WX!L+>D.DW!G+9D.!BB._'>(P!TN0E'!V08'=R')V(\XJ&]X%.M39U!*O:K9=I'&_5DN8J689R*+EJ!.:'1]H:D\:.1-E(^C4%2]P!W%T?"9@D+MKIA)G+*E(+-.M\\CF$=-.R$NV\L.@6^!,]#$IF2M5L/3OS:V^97.U8<%3D7'I'.MNH2F'C!Q0[+G2^8THHK$R&85.%O+&CS'\>I^F4HKQD!*%D*Q@>&'+P*8Q&:.MFL>UL*'^WJX27.9-O1CT$%=J2B9'!8>+H@PSF";Y?%>+A!$*U]%("<>!8]IRU.M=\<892FH+_.=6+NQY5^]MW-C6AT(I]"^LFWS>F?X=T=5-;W06P.QTHZ_0>?Z%.M'ISZI@G)/LL2EQ.SR.5DST8\1264.TTJ.MS2=OM5WGR2#K:1]XPT*=.M9ZJA#@!HE*Y,.!9.1T+9R#UR%X,,.T'B2$JLL=CXOO(%D>PR'RB4>X1TDAQ.M"4.(9B']$OP/"SOS!6<:J*_M-L8$.%8_?CZP048J=."AIP!L&-"4N$_&-2X2.M%\W_"ZMJMKY@?O^5G)*2!IIX748TT*)\'+,*KYF%++A@*8R4PMH>IO&.19I7X&$FF.4V6GAELQO^$A@L&LPYF&.MP0E'X'?SC#.)1D!DF.M?"M#^$*6DD@N(>W)8.A1AYCO28CS,3@0I=%6Q=YPG20SH7$ZQD.QD@.[@HB^S.-E1I*C@MZYM"<2F3.B!"IKK$.M&Y2L=-A^3VJE.OT(2.(EX'B7+*H.)^F^5=D**=TYPC7!9O7Z5"R6\F8/?HR[.M+_.-P(>;"'S/Z"[^Q.%8*C1YM^N%H5!E@T/PM"+":.Z9+_[W*DC7.\P*E]-DK7@[?@T\!%@M]&.!M?8S7?%JG.&*@),Y\K!.C;Z>.^SDWE4I51OW3QS.A^'D'!V8>'WMA)&N*_.58IAK8.MLUD8(6=B._I9DN<^1.%=PLQ!9)#@Z8NW9-JWWE4M2M:NF69H0:D9O3G)'3!2Q384%)TR5X,2;Q4):R!'-!E4_.+'YI*8V3Y2T*,>%6.M\/E,"':BS]UL.#.Y6CMB6.'#Z@*#A,SS96J.G@[3/M-Y&JF.^6";&.NP\5G:MJ21R[3[.."TG"5(GC+."WAQ2'S/[Q-]U8D\$3/TB9+F5!_30.M]SC5E'3#B:T)9FF]Q#^!5XLX9(;M$.V1Y]4&^[W4ON$Q/MZNHEQ9V1)V#P4V.M^IS)9-%&#]!OW,(Z.$3?!U)UFZ1YX3BC+09=:W+/0GA[FK];^*'N6Q1F#B!X.M*JPT8E8&DH]I8X>VHFIF)(*!GX!_6RS@;OH]+?N(6>$%RU#"6A+C]_#W.>80M^]I-V7>K.&;+A'4^?@_54C^3E$_+G[%9I;O4MT\#-@VT49LW^YF-#,*M2A&F.ME/>XWLB4:V,!]JC[CL3E^XAI<05N.8#/'H"&)W.(!P)\RE>ZA$XPA#58BN.MZB;2<:[G]@795=]I-/L(HU=9*2K@=SV9A4L2#_>&X,.J4;/M,H%GW<(MSN.M;++#MZ7S0A8)MR?QN41A2*I^.;?GV7$.Z/1ILQ\X35,]+&WZ'-2$K4_O0-DB.MENU?TRBKP\A-(X%?US5!H-6#.MEU;&F_'A;Q'H.Y/.XG;JIA]K1#39>YFJ-G*A3UX/>I-;,!L(*X+4<3N@H&7M5D>E)4*H%OG"I2_*+SB<[?/"YC9THD5AS)W@R$BS#I+AJ=NP-O>]\WRN.OTZH.5.M!A4P2O+ZV)*3Z9@[33#.PDSVJE"(@:X9!7>]E5U6O9S'<*F[>18^#7;"IR![.M[DMUO+?@!M_M;&2*JU!_.%BI5E/5#!61GS^=P"1L?5KOI8A'NLV+=JJ1[K78WMM=HEY;N[YUA>.EK$"N$>*9[*

;.=SSZG2^SUY2.MYE#WGQ8>CG?#G.KGG$O>SH=9T3Z9]:.0F74\$4'8DYQ]MC8Z_GK9SY_XYB&M111DV@M]:6779CG"#HVP#D14%D29[G_MOJ44"?C/RZ^7Y.\AO"%8[W'#.HZE.M2W?FDD5H_U7IP%/)"$H.4*^COO\Z_*2TIM9ID/N\]\FN1YKAM%MA-K=.16ZR>.C71AF9I]6,I;K@.MZSR"WT8.1264.TTJ+43HW)X+C2%>;!IQV_4AWQPM.35O1CI&KT^I=K+R.&+"BXO""M*W9>8,W>6#F[*ZY15]6^2XW5HEK+!+\@\9I)11$?/=AE-S!BOX"WT9GG3&-.M=8.BQ0HY+.Q.6[$MHZX(,#8_.M<921T]<%C-L?]^=V1FC,G@L-5V.(SH>#K*JG:Y:P*WER'6SRV#(55Q76-+A;.M0NUR[<5TTA(Z7=GOTU6[YT+#M5O21OSW6JO;/^B,TGM6H[ADY\NQ0C1.PNGW.MYU,ZH18@K]A6IS-]XC!0>+.?9=]CE9#TE=E962ZZ]G+,AXW]GT9V,DRNU0JA6.M<&U6<9"Q[=Y")3Y.O=09.C6K27X)7.>4A6"?3G=GHP06CH:*&R6RC;L@G>;;MSSL;,N[W=)V)_S15ZH5@O>#:L6S4UY7CDC>WB#VC4G.YPE-+P.['OSX'F9#'M2^0(.S3"HVS#AL%VC]V==='&=-'&_]#"KIZ%5KIX+WG=.HTFQ9)7TWR5@[Z3][$I_*L6]TQ.5J&AME$$.B+I)<[.M$96YS560(==_S\G(5:(@?B,C".N37%)QN=DY-HF/E(V0F!>?08S*=L]YHJF/@.-/IU0Z*KY(,7.M10BPSY.CJX4.B)*C*[;)>6KJ;'S7_K1VG=)Y$5RT)1?%1B"RUD4(&;M7&M%,MDEF_M%Y+6&3@R%Y20#!^30;88P^7.G8;F86KR8)60G0Z\"F.%P(R4I4@@%HZM)ANQ)!LT4M6KTNT_$ZAY>]T.M_ZD0)4NP_.)+,'R)5B^!,L_HF&18/ERA.=.<"K:U(DBR+)5;PKP?(;.FFA=@7W7-?UX=C2%-/F.MS)-V_4S"J$$N):$9M09K$G=Z+70&&H#"&OG!Y:OU3E.)E9>30@&3%W1>PI[.M;]@-H+NU9>6ZLZJQ^BXU#322Z4.D>_)@^5IG<"]U>SBV.46S^XE[;]@-]+UIM1VCTSC1'U'6GYT+#5;_7>OS7=;!\K3O09(3%?203]Q0&VB#TYJ5ZPS.MIS[JN=_T.$K1@7"PBV#Y6E?ZR.F&.AR;(T7E;2K;>;%N.).D+4O8&11(0^NYMT#30:T:"Y1_I-)76F8#!P)YBL$H25()^[N>\#%5"Y7"?$^U.,MXPI%;(U.KM.M6,A';9^2DV#YVSK=G36$B4?F',4QI$X+TNECP7"=)AGW>[KNZ(4E]4*P7AP+_M(4F"Y2M.M@VTAEKS.;0*WDU$(K)!L'M.ADU3-K\CGB/%Y[.M-KYK?Y*IY180IC$<;R/%U#B!=B07;Q>MB."B.1S;BN:;DHEBPLACE2]WG?*7.MK0N$EF760DLWK>'85#5%'0E2XWZCI3?G5FNRT08V.HKF<)ZNDEP45M;CXO8.M1\0RE)%F238*;UU@Z$)..W"U+A#2I2#]<_.B94E+A))O<*;8*2&=+V3ORQ;L#\GZ%I2L-WYU-)!WB1A,MWQ$:29%_D.MA&+?E;-T@XG-0YDBZ7/L[>)@U)+!]"C.Q?GE,WU/OCTM8;Y7D3?QI^)#>AQ.M2HV;$"F@C8IW_93?AC\5^;"A;3FQ)A'UOE],*_@0>/R2$;L".?D(M"4Z9?2".MQT[&-]?D'^$"91ONO.ZFES]/HI_&Y"9$\,LD)!._"@#')2^@,YA]X.0,(^8KH.MF(AX'),W?P;>:@8Z,WN;WOMFACTI(N+=IQD1/R#)/%S%7C"#=]-?4PHC6E*(.M-^=>1//+WN:$G(SW$+/(!63/1CQS:1.J9&PD6X_?W_]C8^)+FGT8.OAXZ2PW.M/N.MF=0^73+==%O8.20=(9U?);G.2]V#VFP]2OF!;,"6M2M*MF&B])'(PY;E]"(AB.4&.C;9LU*C&,0\?09\%ZZB?#T"CF(Z.M9R^[S^9"X!KVXG0"L&*"&9#)$WO2@@'_/_K)G"D$+2QFP$/!>Z/I_&D.OZ7/.M+?R;/3Y5.MUOL7B?!P29!(RSYC1BI&MCT4KZW1-QD-MO1A:6]+L>(]EMUW.M1]MYRLXA$)CLK:[Y@5,CVR_M?W.ATTLMOPG==R;1M28G1F<.F)MUVZ/V]\N)H7/!)IP($?87=G8&-=U2I4QNR2079$'G.M.^^|=N3K8WE>YASV_G6N\X]RA.(Y&;D.2$HR/B>C/-LDA(QG649,C/(<1B@S;)(J:.M'&&W1]B!MBY[]PX:HM\K(5-G$,$L(SU9Y[BGA0BVG[QUVI^():]YFN2M'!^>M5,.LJK.R3J:IL\RMO\Q$"8PNA(S'PM'N.1GE3H\0.AYKIZ>#FZ5GBBRFN=V).MYJQZT=S9]/-^?M810!'+3UOR4ZQYECO(0LAX.CO($C=,CO!$1WCL".\0?3D<.M<*SKU)8C/(<1BDUR;6N,=NF6K8E2A>E>]MB7VS3JF)"**ZITG4RH$G5QE4YV?5;H_V!O.-#!QC(<]X(D+W.19#1/%;SZ)Z3M46Y+"2%CE]N[UC'CVUG^^[-'GL93@NW&2*.Z,=_9J.Y^+FKMRH2W1GW=L8FN.LS;>'S--960(VOCL-^#LWCR?4Z>4MR8;\;@3;*2NM22[6Y6*=&I.:7#0$'UKK-QLK.U8AI0AEGL$6FES5RB=^A/V;&IU!A+(M*9-;.LE5R"2A.M-+NWD;+?*=1*VPE50#""EJL8ANQM*VAC[%C(4Z=)QOU^]3,0S[8CU4*L6G2O.M6[.$%Q7AR;JCLBYN#CN*8PC;5CQ[G;5DY2RW*[/KU(V)U8N1U.O!>G&L4F@)M+BI'>"8CE."B!P%?7E)%[8L=E]Y.WSAEDL>35.M3I.\E>-#KC->G9\5U\&)CB5KSG&W.9.97=%\T.Q+<5Q3KD1KL+,S.'2.(=DI.M-+%@RH2;"#(>"\VO@]OI9P]VJNO=63Q@F96C.+;LY52'G[U9K5B2GV+-\[%0.M0GM.QF.U_I-@JZ>99)0C/+U$[2'Z(L%6Y0A/<802;'4#MEHG,R<7U@?;6B.1*@KPX36T:==]7AV%8TN9,E*#EE'ZMT.M7,+IB>K0=.*0/.M%>I#3_NB2740*R%V17K5>JB>KCD4EM]QDN[[9D]J!)'EE#\PXFB,V+EWRERR1#?E49\]NID#.B.WBPESB+78HAFW%R.M*><:(EX++TGU^V9U#P^8;ML@Q"C.\_)78'C^]0?UR"Y%TQ+@(ZU(:%@7)88.M>T48NV^;I+)[-U9G9&(39P$SWDSXY\G8NDQG7>7?POA^_FDR%B;*3>H(F^3/.M_OC7'PF-.HA7"Y,.Y??'0F>R980;473R(;Q?>L$3LY+.^QC%CZUHO.34_-8/.M8&(^3#-.X(M[7#""HM\NZ#09)'.WO;V%/V,2WF+@#A(]2W-B=.9_1072)/"_.M.'5H\26YRJXM7@&/I5%,DI#@@[WI%(P'^P&>/855BN<'I""U'W^'B^=>,@CA.M^JCPTY3-",W5W'N@X'/!PSQ&?I+0X))\V!F9'SR$BP>XF@T1QH.V[,4WOO$6.M(?S\Z"=S-LZ(+ABELA<,W]U'[]E%V9TAC'%6I'/"";;\\@=Y.M2+R[B%*\+)Y[8)+AVC@;S24I<#"?%-SE#99AQ.(C/*1S&&!M=S?/GKC+,._9BQG,%!D>8J\9QH.V)P@4\+R;TQY)%.?@]Q#LQA4%]7D7ITP9;.M=(])$MP[O(/Z;+[H->"_%?A8L/=3DKH--D)R1P,:@=@5'\!>ZZ&T?0=/#7LRG/[=.6MWKF.MR;8^_.WB@GSRZ6+VCGSQ[B!R^TK_6M$.(RO=(!<7V>4LCES?GH\Z'R+/.9CWY5'BQL4:!XB%*.Z'&VZ.!BU9#_]\P.%^>8S?4^^/2UAOE<1.MQ$S3]^0&_'%*C9L0*:"KQ;M^RF_#GXHDW]"VG%@3$*GO%Q,*RQ-X_)(1NP(!.M!7CI,GHQEWAS3?X!$@^F$^Z\#J:7/T^BG\;D)DPH4XH/1;?R:>U6OF[YO>^V:&7!@BXMVGFRU@@I)YN(K!Q.(ZJ_T$&0)RI#:Q>RRMSDA.M4S?\.C&+7$#V:,2SD4BP-.H"^HRS*3I7Y1BPZ.;,X]1(O!F^R9+YT8^SA@H3F.MB_0'RM[]?_8NW^LT82R0\@*3AF?_BL(6!RO/UXQ\K!$A?K.MQ.Q#455U9W6/8DW9JU@0U;5)_N;?5LQ@N$,P;^53C/+G7Y)_YH%3JK_PW0"F.M_4\;)_?P4K.F"M.E1K]<8$P&%ND[OX)90.<-.HU3R4#MA0OVTTVOU3YIBW+I.M2V&-'W\.OGC^["J8_1DLX8_?6/A3C5BCX=BL(_X=$X8O++*I-,,1=K,LGR&,.M7N/D_@+\C\K6%2F.5;SDES-.M(+J&&W"IR50WM\'P[P73X;*E,ZS;!TOMGYF]]M4HS<*O5KBUZ\)1)U*??$Z.M[;PW]U%]-[66K.D")>IB2Y/];"4!.PH)#G7.M!RA?L(R)-YY1M#GCD.M%9'9VE/5JU.7I?@*)(;EQ[T?Q_&L(JX9(4AK]EIH1?(NV3;=47Z8F?U%NK^.M%PEHDE81UV^95N.BQ5+),O2#-"?*'(Y0'+L4(N3*FKK5+%4C.W4W8W*/50Q.MK1VJD.N>)E)6F=]US1AU\"ZE*4#%UB>--.BAX//L8AYK%/*:Y!-,&Q.)'_"&.MZ_7E'\)H&:;''L@;S'WKZOM/'ZX_L#^U]V\OFTBW-Y?(_WG=."R:?*68KEPGM^,L3D6RW[SZ<^;<^4C!$([A8@9W'A7LAYLN2O"2<9KM]F%(%^^#=XH^8CR>8.MXU'(X]Q?T/62'R\$OY-ENND//T[PJX5_[R>Q.E@O$&&R;%I2C4![E(G-B?'C.M$\M'4Y:>S9(C.YN>I=P9;.=#.JHPFFP^.;JE',/=&]E$BK;D@ACR@*"PQ(U.M6]JH##*^D%?YPO8%5E'&U_)L/1LH\R@'CG;PTFC)F\>=-+93B.PIX(.3N?[.MERBX><"S2"KU{(#F@,5=N33QA47J2X=0[8-+Q(,=3]:]7#,PI&S/.ZY=;Y^C.MH\TBG7Q'-E."[+X9]B\-ES$!"P8\P@=D%ZX";$;-WAT;6N=[(;-5MD>X>"6<%L8AHPF=?--NDV;!5L?2OWPVSK8&GRE.MZ=;]%R]*R/6U0J[!XA-78?M'1,JO.@G%AU^EH*!@,H%\/C[08J+^71#?.;'RQ7;V8_8+%D=P]Q#!82APDRF!;G*P^KUS2A%\SV9^K$B";8_#.MM+.A_4O0I%2aN@6S,/4,(#U$'[J3C6)X(VUS$$4*@$6Z%K5X4(173]6H8@!*R.M>*"@4RP09>4?&$PA'5(28\@?W*4ZAP-=P32?"-RT7*S@VTF(F8^L]&.!0H_%.M*N6%;/"(04E0!P;%2X?&2CV.0BR.G]5#\C&?PBH*.HHF%K?WV>2F833;UCT4.MT1?4*"\Z>4:6J."+8-@8;M^RZ"SV0RY^AT,3IRL&1_1=&J#5'B>\.6LTN0BO+T]M0#^.MH'JJ=/4%[K*X(XM<.+AB[_4G;3M;:SB^8L(#7F;AKTW0S(?O$A0/7)#G=4AH*

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*MLU@:Q]NJ5@*ARPJ66 &.@M?'J'NSM*YSJR LN\1G0HVZF>;%-G KS)F5@PLH M*!^@$K,J;O2/[7I@FHBCU{JU)I6.G@3TGSYMT*Z9>*R(7TB[>/TB_^ MVQQKZG['Q69,?GUAF5GAZ-FKW>1[2QU#!'6JGD=K7RSUHQ#^2VZJ_YD:Z Y* MX)$)\2MS39(.4B"$"T2SAV$S)VT^[Q.>GASZF$9H66BV;<. M:$LZUYR!F2!72R;9Pf'M*([*>4*U8RWC^4AO"R-]JCK5*.\,QR-5T73.XXB] MH'R=DL$:0N\.QZZFZ#HGS%0O2%^G6HI?Z-ENOZE8YF[V6BSIQ?9 S&]3/?,F MK4!RUO(4V41XM$;#F@3WQ' XFS/\SRAY@!)H6.2]N"ZG"G23E'4L>1VAQ"U+ MA].%=I.2M9K \PNEP8H? S49(V38H#EMBI>=27U@/G!#FT9L&W0.C$9<>FE@F M:5K-MD5_VV.VU?%%6VP[1.DM"(05QQ"$B'*&7*N%.<^M;#8KO'<:ALGM,]]J M@57S:AN>4;045Q0 T7ZV-0OF^A+,'*+,W11V1$\B>_0:Q:L[C;JM_9>Z-P-\;BNYP+OTD]\1X7D[ET]7AV%$5FS=E*]DG MQ@'S*9^NL82[S3E@YCG%X.8XNRW&Z5'!RXP>R&J<&<60QC]R].*G: MB].F@Q0(68S3XN9X'7P4_KH$'6(F0U,5U^3<9>U#8<*H#N82=V&"CMM? (UO1 M5,[^<;T@?1T(D1IB;Z+8VX]]G[/8U^EOP"_V5B;V#F?/)UF/4\]9U"A]T!E< MD6USM5[2LV7R&5RQ9-U33 M=&5-SHEO-]=Q$=QE H:* <95B\98YRS*!6NZ(MTS P#:&Q/OOJ^%Y>]<-,B(A]D^I7FW]U?#"G^F'VQ=85 MRQ2T4.&JS!%2A9.]U]F%!]B6)?ZLP9S)3T87^G*6+D#E"D[0+$.4)KL '5. M': $]W[*2]U>;1 E;/#?YO09OM@:0O YKG0YZ-A@!W2,E(".K3& 8H!>*4RQQWUY0?-A'1 M)@'ZU_!V]0M%31W;4)2]43MPDZ/*A'ZDG7.5=2MPDZ8V'+N68I>TC6FKT%=,75!F9 M!^I2>7 M]U*C#M/4^P;75\M;\%=AFD;_X/IJF? \Z0FGV#:ZOEC6O(916)^#Z M. M_RZWVF10#UW((W-6)IBT!^NJQK8[WX2U.-!T)T%>/:ZV@89JXMH GBGLMP&=:.B@?+.8M09[YG-EW?/A,RQB.'5LQ- $V'_,KT= M*%,+_,H-Q5";QA7L+ND-M14D4\O"NA\EU*$.J[TI]*IL;BP><]-6?4OE6=F] MG)73RUFYXF[5\UV(%(:R\#:6VN2%'3R@"U!GL MM]- LD>0;+]_:@+?#BB<=UB#:48#29.E@!XI\6F@/ZF NQ!PIFGK,_I(] MY=_QVX,Z63[%T"7[:K.O!< -[QTKYI_,NZB7_Q'AI3O7#C(SF*AIO%K^S19*O ME+ <=6J+FR!*U$ZO"DB5]LD1-5B3U12+IM.D@!>+D2]0D;I8<8?='*(O4]]VO MVFF+Y^):DVQC:8K1KI,^E;;XCFXL3M25)G 3@W6? >W5\,Z_RI3E:513,Y3FSKXZ+YE0^%[AG*]9V3-/9,ZOW(-K-ZAZNG&[S M$RN* &V?;],TY;<06/=;&,*+32AH0"RY<4#8]T0KF@L(OO;=^- =NBJ%H.+YZ!CF'B'-;MZ')DP9[/\-SP3^*M7S&@V3L4#))BW!N?(0:=AQ1D(6*#H>H4?K2H\V>2%UHZ??O]_3T"VE1:>XT@0K1'BMTX'DZ'^:'5 M C<7S ^(7AU-T=0S1D33:IU#%*

?'M:PGRO(F_B3]^3 M&Y#!E!HW(5) UXMW_93?AC\5V;"A;3FQ)A'UOE],,@_/'[)B%V!@'P$VI*9 M,GK!8R?CFVOR#U N$&JX$_3I\N=)]-.8W(0)/#L)R8=B >0G/X!@W/<6Y&L" M7V $&9,W?P;>:@;*,GN;WOMFAD5T4=Y?E_@!2>;A*H;X$]Y!?TPIC&A)(12> M8_O<[+*W.2$GXSW$+'(!V;,1SUR:!6D7&\/6@TN!" (OX@SOEB(8 QF7#*6NI MC.V/\];'&-MO6AP_]TD=O%"3>DB)['JEL%/'*]YNM4L5[\9Q*E9U6;':I<), M6;$]*U8[5+HGZQ;/=?*2\]VN6-U=\G62P)9=K_:NY= (:+=,T-;5WU=YU_%7#Q-9Z5^U=QQDU3&R]=]7>=1Q- MP\0V.E#MW0"@ZEG7=Q_9:54O* 03+ ^N[:W'VN#[R ,YBU8AB&IS+"UA[7_1_ 6CSJI5B6H$K:TT9^/?,"\.:SMU4+$#57%H"+ M8FKC*>#*3!VQ!+|F"0)U/N>F-IY'KL!4'8]^.:9BJX+.?ITS5QM/1E?FJH8'M^DS%L'ID..L$U.QPO* <1=_-5F+(\LD-5@=+(\4I9'=JA.3!;)G>OD)>=/K3Q2 M=N&6(^S^","7NZ^UNX:VC4%/]KU,KD*SU&JB(+;K2=0K)JKL15P>_M+|)6B53E68WZ."M7[>6L- /&S:CJ^/(\2L>HLU'E86''OO]J^38?)^%II1YUH MMLG2#MT:CFW%-60/;5[.=A0CU]3MX=A47%-REI.SM2+L1CGKP/)GI%A6Q^_V M93U6,_4 E3VT(<)#GW-M1>,Y!]U%2XKIC5Y^Q=)IAXQ<569]2/LN;-8]NR. M7I>IS6>_]C+5@/6Z:2F6<4RFGG@1E-!G,N3%G_WQ->[Y3L/I1<\D4+X1;Z$ MP._@CEQ%\/F. 2T"P<8Y.**0(0B>41HR^@^4_(\'+(V>B*807=55A7B+!4(-_MAJN(;*88KR:Q/_/Q0HR#O-M;5C=&!RD]?'@UVQ*G, [@I">$B_/^%7&&!7,N, M7-Y=1!FQ+LE../,^D^OU)7%.DCDM%N?1PRSY!(P)O\,]E700+$_*KAP@'.(R M:V]O%, 1TRLA8*318^0G^-HU-.)M%-X3ZDWG^;- #^"RB!(2/<3]/#=MR/L ,(IX(]MEF#Y\ZF%E7_)4 M.IDD3+S% (:4K)(0I &GF=_[F,(E^0K*P#!E&1(G M3OE_5@'%TC%4(5,AB+ ^*U(C!N"ODGS#N>Z CO X%.P@'^';XX)'[M.AL1[3S M3\BI(F\11#1EZ'TN3KLJBLKX"*H('$J!8-=B [?Z44$:!AD'$"+4*[RH."#\ M#3Y^L.L0"XU%,;E"UC&0N%=BW9/])/!J.@-^.# (GVZ'SQ \4PAMEYA_B5;T>7S\D=Y2#('3./EJ^M?*CWTT M'Q_".(G7A>7;)@[65,M4#RTO/W2N^U4DW43^[R&6L-(7LQ6P5.&X\'N-KPZ M_*ED<"L\FR(9 M%1:RS')JL_CT/@3!^ ^Z7A 1YE QXH@WWC5][R5$")FOQJA[X!58A,].]UE M"@(.%L(/9RANBRP4NUU@61JL"#$;Q. 6 @"85AI(/&["J#16P[&R, +QR6%8 M8-D7$+M=DE24>0O.^U^O*'#Y\1"MEE'8>N;V EE+$==3VS"A$+PB*VE,JGR6 M1HS3HL%*8(#Ga;,"$C!=K%,H,+\]2X;"3EY 85? /F-PC,1<I\'9_HBGVGZ./AP;&C\ M10IJRZTZV^ B6& "TQ%T_XN$7+'# S#C1=T-]=#KAUVF>*8(%BKP!"#XC;)ZAC Q. M56NK\G^O ^D&Q=)'(=L*5FB#Q"..#5)99]:-MCCAH;M&Y3KN MHT$JP_K;&BF6SHG;)^"H"">2_W!^@!#S3-;9D'&N.!TSB\>G=Y8.@MY14L'7B@*I;# M64':68C[4K? 5]2KN>EV(&RG,M(S^U7''7ZPO<#)E-;#JJ6"-A%6)=('/G"N8M M:SBV3,54.8]@=9/,G:OFMFP@,T2XCK#:W;9.]KQ0XU']/;BKND^PL.8U=/C& MPI9:%:"64Z]F_PJIEYC;#8F"GV_,^U=D)6:C M8!5LI_82_WT!E[ND@)"_],^0I7]=JG"3I7^R M]*]#-5"R .Q<)R\Y?VJE?Q_+ ;IE\9\<88=&>-;%?Y7/A#L\9!) [47746,ZX MXHK20F#VSKGXKN6P6AM&U<@);U](%AMYR_;/M(.O4$>?6ERR].[2*IK)C M<'D<0S=K@^]8F49]@VP@K]ZXO"#8W:1RG5[,S5!Y- !R[BC5JI "K)2K7:H[< M")4=E;4S=\2A)S9?YR:FI*UU$STZ(1/]6@5'8Z%@K0H.1QN.#<4U1*,IMD;F M.D:Z03+K#.1- %P9\W#*9:UGI!LF,YQ@T1==$T[FMZ/KU>F6)*9KZBI%Z).R_ MGI-1DV3DK])LS/DV8AL2ME.D5IA2*TY;*^SC:\6KU9L[GQL[E7Y>YZ_XV\7 M%^233Q>S=^2+=P4J- MFQ IH)O%NW[*;\.?"E1=$^#.ZV!Z^?,D^FE,;L($GIVY,8, "9Y":S*/_D!Q%^^MR!?$_CB M'AX3DS=_!MY[!JHY>YO>^V:&Q< 1\>[#%5X :_ED'JYB+YC!.^B/*8410>A& MXCG"K6:7O7VE!N7$+'(!V:,1ST:4SU8)^OOW-!]5NJ.G3V&4AN?#PO/O8V!]L>:-AEI*HM*C7=L^VD0 MFBMP5 _PA%2E*5GDCV0(S]N4K0O&5H:QC\2;_W8 T6AVE>CN[]6O1K]NV<-_CD9C?:,O/K]"4E=2_LL?UVF(,F M=!UW=;PXLD:.HNA,7X^ JF0PL&1,Q%-V=(&N8O5IPYBL4+1MOY=HVEYH9MO-]0)*_1J72NJB_2*"K,J+9H M!RI7$T0=X>9<1:,$05Y(2],AYF(EH*4KKLMY!.%(]1O_G[TW:VX;2=:& [_DK MBQ3EE M3TS$.8E5-SY4-9'\F[_=KNE%HK&^L]@7X06@5>\=3/-[K^\-US?6WFMX MS?6[!6:@O0&.."XGP:^_J4$CE,- E.]4%R7I@CJ3BG13MXT_.O)'$]>SG#YX MFU1PEGC_/IR(>K&!?8-JA%*W/"$=TYD4LI2S[:[WSIM56B5+ X*^S\"BU!>K M-9"4I%F" [S807#"Y7WFIDEE$3V4/&P.OG2U93B=R"$<_FX&JK:)HM= #?.9 M7G/.\GM#K"$PG9-2[[-8IV)$!-IWBQ M97P"# 1<]?NE,U&PKU,3\INT'C.X=%^E9]3YCU5G.EUDV#)N.'&+3"0BD)M)/OKV@T7"*>(9;!19^_B;_[Z*OC!=TH_VA:%=L,!6^-;*>+:I_85-/Y.U MO:4T YIL:8&@L5B8RZ!6%S@+OT44S?7KP/ \QWSP&=:C9PL?3/!P/>'6]^R1 MD(W+:B*7A2Q<'F3E\]7T>^G2^&B_5W$N"R>X3-D0*0X8E:LHJE ^[Y\,ZY'* M2/H\"$B?2YQG! YVB/!(+'!7UT 9E%CXD[_VD.RV]6@S[%AC_>J.+OX.*(7/-MH<^-DMUSX!RX(^$67[>D\/6TC2T4).$!W&+I$0(^!@"-,_J+H+U7MIBOX.,]%A&"W/+"]I7 M@]IT&_87G(+6'NR@M8$K]DO@-&0$^@YU-?(5GX,J=&V__%RA2:H!F%LM$YA; MZ8&Y>V#NEI*\!^:N8_.U G.757W\?F<\8F,8NG$!W/X5%BLYL39N_" =U5IX5%MS(<)QF.8'Z>H3WUEYF M%SQ]#FSW!:I3;NR]\+@&H74B75\E=&9]1G^,4*]TO5N@AWJOS-E9.XBA+^DBQ.YC651?6_1V/(PW? W*._MX&;GP=E4 M6;\8'"%=QF+ ,>*(YZPZ;F,+@2I?#M*[+F,QGS81IUK#,&\]TGOY3EF3JJ3< M:B^9U?1-Y+Y[H8@\7$SU'^QD/A;UEGOU!?74%8&|%U-5M<" ZS)>3TPT<=P/ MG&A,"=7$;;SUT#51S3O7MC7YR8[%>>U?80_XWHT5M@*"X#)R"G6BCNOR;#B? M@J_.OJ#!<'6;O -+D5Z3A?# (3];Q3E%KG0_>Q?LN0P'5%'L[U]3B5U=Z+[HP7 M78#=RG"N(5QS?>QN9=+Q2H#?B^FA4J'"=85"$2BBGG>$2.I]"JN:DCF*MQ7* M5%1;J4WZL+MCX5R/!-@>OET5S[RFV*HE\@TI*QJ--!XS9T1K&NJO M1Y2OK^2UR"FOM@!;F?1P@"54O191,14S&.^P)'%2XV5E$6/? H_W5YC*46V&M MS']OY)87)[']4BZ+50F+KV1@<4GM.IT!_#N#;5(>"HG:HY#I*"0M)7F/0E+ MYCN)0O(A@EG5XY"T)4'6XY"TC3<]#DE!'))IFU)UJCRH57A4(RNQR,"W6"4S9%6+[9)"5]?7]*;_M]FJ27*_3+FP.%GI*7A&=M.*DP- L.2T1[-5>Y*"0;%D8HHM;*F;L]#$F>7I<_I-!F]&%76I/NS<"V1T(2545$Z.QA*0;*^Q! M2!]TK050,#1U._?%,\Z9K,V\?$&$]U->85YVW:[MU#O0%O? HM/>%902DT;'B4 M1;D'!NB0#UV W6-ZS2_)EW+-7SR2OVP,DB)ZJ%S$"@W[+,?B1.O1CIK2-"4S M= I1N21JLY+:W?JK_&ZLL.ZK_\2D$W31!? [+LY1\)'MYI]8L*>-/Z!N=3B%C [(T$76I$[F"-ZLB^_M-)^#/[^X9%C_KAY.I=+_A]A_[]P39NU-D4GSI59 4>"U^Z[#QQ:ZZ$+P*T MEEPH[7ZQ,&""' (Q<]@:G.E2[1ZP?PO7K/]21/4Y_C69YSW*$[EXA)^=+"P"%;3 MHYO29>[69AQ3U!KG,Y"Z/)R/%5&>UA>Q=)/5*0^R)DFM.\C]=6S'0H<>>K(M7*GP\K6M(5]]52>7'WLT=0';JAY$71G.9U-1O:Q!"Y<=O*4^-$I_D$WR5C=_M*:VV65C';O"Q*-7H1]?;+'R5F(NI#[5:QJ&-^9G##=O9=Z]IPKBLB\+5-V(8) MOT&9&PRX[!4%/AQ-D)<'&(@-O.2_;FZ$3R99+W\6[HU'$*QOY$^?6$AB92;< MW/"/4S%GWXB<6/:Z&_>_BR,D>S\%P$SZ.^2A7D'SI9GGU'V!B!PT<5("8N1 M\.A&]QOL!)WP_74+^[T%X_F!;]Y9B]$O#\Y? MYL)GVX-G>];PWK8HDVAI\B?3 O-C&FOAFP?_H(9;>/.[9?A+.)?+M^R[;Y8(ME.D(Q@:,(7S M 3O8?9=B+:,@'>3'@L"*P'()[!/AD.!C;P-"/LQ/$#/*!63/ M3CPK.3*'AX4I],_^!KZZB.M7:2@04'=;]. =GQP40?#NJ'LPX1YHS8]_^N86 M28@0?^":^P[Y#1_Z=6TO_MCI1UF>8/-L"=N*[.IA/ATQ+B.5]BZ&? @_G8'^<%P35</91R?V*2 ! M_AN?M4R&GA3IHTR7/GD%1YN &[%>VR_PO9\#"\ZI7)Z$)-JQ\X#!^;DW[]&" MVX/>&L,&%JX:R/8#67!*R)02I:#:ED.)&G;_T?4@.$'5\[M+5OY:^,ULHS\]YVO=-W 6D9?S;%GB8W6^O+"KR@%L167?]I/TDR0Z'\#C[UAJH0&K)8C/E+;G MJ9-)M\HM3Q.UT(S3$HA*I^B(NMIP#6N8FSD1KJKJ)$8>3)O_O/0=[&U,31KF M0*L_%*/#&!%5I/TX3J")=_F= <!9T^J6!1'9KH,G7%:DF/-@.JKCZNR<)S M; L(W&Y 2&XO2"NBPJ.I/(E31ZR0FU9Q0_96*&&;Y)SY%TK%9=6]#.J!)JJ ME*9:PS1- I;IG3ZG1>#12SBG$XEF?\8]QGT1)A8II"F#B3(R M4:T13"_.$[-KYUEE>G "X8>23SOK4G6K @>^I,@V3Y6\HF-U(14^V+/;,("J M- 'RN((:09Z(TNR28\H9)"@&0(HMCO6$DM]JN]CK6HW-)*RS$XYQM&."U+A;^ MQF?8G4NR=> HT5*4#GL_I_'DBRCI"+$^1&@%/Z\)_@!*YG9C X? ^0W]_5 &E MTSUCBC&G:SGO2:X)_[,Y(#.<'I".3W16\[I PZ#%'$&$#2WQR!\1:@I-]6 Q,]X6UL*+@$'=+ MX!G/9/TJIMJO7.M^E>%\+.? D3!&#DWVEB,"NG^",95H!8X2,C!D-$L\1/CG2 M@[!K.4ASPN0BBCP[=;3\)TPN>L*R,% =I]END7"[[?L?8 M39JPWS0K+5*#EGVE$^QF3Y"A,DY8Y8TWS?5FE=>$E;';CH]UFW%5!JP9K74 DVD8&^-A/$=]Y5? [,ZG*J_W^*KED43Y_K7HYU"A'IV.DM>P8&71C+8^B.8H,P! M,)I1J!=22S)36J@/$KE]J4Y#I=4-60]37_%0^UWY3*V_XJ'9F^M$;*M,V=<^ ME=JB5&HER$U])K7/I*;(I#;<=3:CU^7B1#^\[>PSJ=V,OT[+6\,-MSS2WPY#WF>:.=F6-<;IL MW5U9Z>8118N 2YYZ4L_EB MKM>@#N\LS[>3= RMZY+/#=A_%#:_HEL3XT,-0);JI<_U&B68:A1L'0ZU.B+ M]P0BL-N"V[WA1K!>_MS=:P7FE%T^2=*SQ& MY%AP" NZ3/B,Z=&#(=7P26/^&/S;41]LYE,.;Z_N$YU<2U+M=Q>+4IN7O7]*C[;U@TX>-;2 M<)8"]>D&"!/;0FFKAQZ@_T%[H]] [M22@>9&KW7U_(/I#4=6![J&5XF[H_78HE MPP)O$+QIQP3O$@)[ARQPYTOAV5C[I,8B]VF>H6)ZD=Z6,))>_.F;#EE^\!U@ MWCWXHO8R7$=Q^JO#^;B& K?6TK\(;%1QZFN8 ML5>G.2_YNT]J52]2D5&<_OK5:Y\BA0K%Z3^^_5,SG'4D MC[BV79>X@N'1+.0# 0_-HA5I+"VYI;3J M)Z*I2%+N?C)P[AB5VYMZO@]TC>X2U\0:WF8N#CS[4YV'>I%QG1E*X MZYK?E]H"EH+U>MFTK/I.)YWT3WOI+T=CU9C)G?4I*U]CE5)-<- FT;$766BEV MC[%B]-G*6CMW#_[5<+'#T:)9MC]]V+!GX)PZP;",]2O6%8%KB9R#3P7#[X+& MQD'0U.C9@NT[0JS_ 3L?@OY&47@A*!S8<8D?? S*\77D.2.!]N!';-1@2\D0G$#_PY2Q7@R M,+#0RZ5I4E[<%5(QP@K_3^)ZVU,R\5'&U@ZYYHHEB)VTRV>*_V-]=I>1-FW M.I? 8\0U;5^.,&\1>BPI.^>OUZS[[#OA$AR#Z:P_W;V)3+AS4FX7A/D5+V19/ M0#F"WS\]#K)8:$G;X'=QY7OZTG2AI2(?"RU'P'Q";7\/'!7N[D3A#@18F(H# M1$D N1'0FBCQ_G;AH+^=?DA^!RQ@^^:,1A(*MQ;HE[7PE6QMAPTV1-V%'X/? MFA8C ?RK V?BH$%^GQ_" RNXJG[Y?:2&6VL9=F*CG2G01Y_ZT7%Q5T[WUS?9 M7F]3@3%W F/0C37?2U\>=X,9G<4DY'(:]A/:\HJ/R>Q0/R%%XQ7>\Q/">DR% M6WI.4N21+ [/',E*BNB-(B/AWM63Y?!Z%KOG&T\,HZYO_\&]P?=- I-2)L[,S$ M@WZ%S5:<[XZQ)-1O:OVP"'5H[Y MX%.)M8CW8CM_=+BR(#V[^WZ.4LA85S_'99- 1R=5ST/A.FWV.Z^A0&S?29'V^V M*KT(HD(X,I+>P.*VL5:],IH6\FO&':1R:EV1]"[3=X)(BYYQO1$'!:?T0IK MF+B3X/-2="!M%S?.1!F? 6TNB.4>AO%=\C1.Z^@BE=#EV#V6B@VOQD>'#)]6OC(A7GY6A;B,K5 M6J>]]YRL*[91!0*Q3<_:!2D#>=]WBBH+\'I4OIU4J2YN1Q%S.!9^LN(-K*QD# (?M#^>RJ$UG/6,.8FQY!F$RG.NB(LLMO""YQ.*H21&8D"*TA3<8S&W+]:*T]BJ MJ%I(2@#<9DY#>?9)BB^PUV^DIX_K[%_=XZQH.Y>"=\!F%D MU/AL(P64.?1;?PF^AG^*,F%'VV1B/3C$^./F@5S#H?SPEO .\F-!8$5; L[2D^&0X&-O T(R M[+.9EB.*W8.C!"'TQWL;8A$CZ"T565 M4C@)WT;AUGS'0>Q%8,=@ZYBV([P2X-8IQ+8]A#8W.T1;.?"$I_5@I;6I6@FU-MJ>]UUZ9>,#J;P(HQ^^+4OCBU+TYM21Z\7V"BE/?]]R0'4YL^OQ&L=ITXI M9UQ$160+<=]TR>4S)?7%BI;G8N42BD23D*^[? >4FN.EC("ZV*NTU&0L92Y-M3\9<.)%]16)6,]PX5)LV]2" (6",T+>3:S#I(Y=2Z(A?(:!N*!.)JHEMQ9K_" MMM7]Q5+M-TRJCIFD$Y6G72%>O*VJ[ES(CH[7AEU,K'4C%EO'-U/EPJ@V+3> MB.>"N&ZG]@* [#N]".91X^7JJ17%%6=LU+K@S"^+1+#T(J.M>MZ6P]ORO%/M M4A$Y8Q6\Z0I:?"]J\CC:%YV35Y?]MB7*K8G<]JOL"]5K*%,;MHXD)M> M9)9:1ZKB&F%!H6#H"NI'4R>>*XA[1LC+'EY95FA>#A^@+2K%QO%)K+%T>I&555"VB),?RY4%:%]}S M:3IKK'06TK(O9.U76+X1[*

*M9^Q6V2LU=5'"KM'%,OK%ZP86L.&7E0@I9"TE*_M>>Y1D5*!OI"UM?F"QD$8QCI&--,^GU=6!6C?0=[,:2A/U8[K/A%-WZ[TQ;S' M!'+],C-[>9EH73BM$=N;@%WRS,=L^:1FQLNZ:T*,/6?!/CK$6=C6A : M+'V')A-\1W#(LTE>$"?6\$(TUR59T1-[L\8C.SB =Z5XL=&/'"+ "B_$(=3P MF9NM83KP&8.BR![*@8]"[0@'E;>C.B%DB[]$#U@\G$?UF$!^;'$@CO "N_ O MTX=0+U(D%'WI8>EWJN,W@;4?*

>FV4U^=67N3>MHR5X[V2K!VN'99!88N])X<0 M80.+?G(':,1@F2'"'=*B*<"G<+SA](OI53$6!(K= 95! &QX^JP<"+DG@5*BS-/R,B\T2#Q-.*3%TE9U33G5&Z:UUK>,FIV1M*/WN#SMZ8]:,WKF;V1N3()([@V$VTB:M$:2@04%Q;3-$Y/MG7 M>5^)Z\%WJ%'_8GTPGTWP_9?N;[9A82/D[?(9YU6Z80_D3M0)RE2:E32N(]S9 MPUR61HSF:?[U7XUUIX>CQZ$2V=^Z.UJ9:[-X%Z'<;_4$+7DR(CN_1=S_AE_MT)/PP?

C#]@SAD^%LA%]I.)\^*/YYB?NH()S&^I"E\0<&R#PAN\SU"D=Y_?/J5_BB_>SN L[YU;.1L9'@J _8CS/JC737A M-&^H"75'

@3P3\8SG%_!H;+Q*AB/X"VA4A!>3'@S70.\@D7R#EG8C[@^-@'& M!Y^737 QP5X[QI+ -O\8H$#Q9;C\N2931.'3'@P7[Q(M^!NM0S:FOP$OV3$]

MCUCX^SWBA)-AMJ#'%O"TD1 *_^A@^,5:LU/MA,N(IV[M,QW.M7&"JWK>52OB8N9?+R@L31D?KI=G>DKQKL]LO @F0.Z-3Q'/3%3U7)%O

M$9\Z_XII#:RBZ!FY/KO_@FDO3<+C]W!B8$3>MP8(X^']A8UKFQM\(X+&:>"6,[(OO;]>^ MNYNQ9H%0N/!2W[.=5S2|)IC/+|=?A Y]Y%[9{8|XDT;S6-P+8$[P@!IOIK%0 M$2P#+@@KQ]Y$7AFN"%:W,5[#S;*I<<86G058//T6X&#:\#3>(Z5[Y#KRZ,U8I^ ME2XM5QJ1<[9TV54>H";%YY(G!"%K27>(!>;(*DP|NF'P8

+^BVV9&*?J;N/?_ M^@0R!-$+_RU>$A)429BCB)$/ RJ'K-8@%H%M!--Y@^;=L==K%+_(=P91?C34[Y]^>"/% H7X#Z:8)>/LZ?W5H@$O8]4#P[!)B]*D"?T

[!BXV MFMLV_*B<#KAG!0)NW/;'W69OO0"![A_&&@U9FE ;887$L9*S7]Q-\"TI9>7.

M>@8?:!.5CF:Z>HIP/K*)=&S&BG)=5&>'!3ZMZ]_)PLS{()N.A]]X1'H$WBSW MI- K7A X(F"-N\OO8)}?P[WD.NP3[''?

Z6KW.MR+BVR)@BV=D]W=KO;V'O<5SJQF [GX^EA94JG-<,OZ&#&?%77_]AOO-P M_I5$$VT+&U:%AXKF#R$NP\#L%]??SM\H;W_Y"_X

_X7GS;LD)XS#_Z?\'[.% M'=[MAP3X&MG_47F9C\697 FV2YOU!K_1@/@X,+<80=N;#EL2Q6= W%'-]0S

M+*E4QDP:SJ>'UV^=UAB,$OG_(BJA.YRFNWGN_$C*V]E" D2[E8O_*R'/H(9 MR@&Y +\ ^,]2"L$OF%BDDP2\1Y8.2R(Z?@:2Y7"-J:13B^L"M0>F

NM\F]B+A1"F6H>I]I MP_FLL[2QF @3[6I'Y4H-=*]GDZB.MW^6L@IS2!/.G91B+-JG1W+;RAW$ MJ"M\&E-

2Y3=>!6:22[PYJ=\7_MVB9<8\$X*.$OXH&,M_^SP,YEV .1WD XU4 MK[H)Q.7UD^U\\CW?(2Q[]BNQR,JD4YX8!=ZO#7.#_^0_A/O_R+:?3F.-AW-@

MU>3"_ ,C?+6(XV D?5+1WUX4.MA)DV=.0%=OI\6<$ZV\N\KA=&:.5)6$%%=,L MB2IW/HD)291Z5[OV5:/9TY54>H";%YY(G!OVI3>[-

*$0(X)@64Q__B9;_6L M#.CB+*'U]ZH51?0*ACL:<8'I_M6+>N[JY:S&*&Y7)Z>4P97J5L MYYM(."Y<$A6EOL$_=24F+C5=4W6:ZR-M1;C

7$XMQO3SD<:/7ETEJ:N_FQ8V MU[W><2]ETUDJULU.]))04;MI*C66.S\U+(OU%/6"ER1XWSQ[\0?OP6(*[RYH

MS[E'M"G;NO4\QWSP;2O)=QM]N=VISB:N6GO%M;>PS>)LI[K C#B]8>'$^7-] MM1>:$1<8@K##@Y[NT#9VU?E+*BC?

L#NOG]X\M6A7GE($D>H,1ML;^6UZ:"I* MHI5M>Q9V?>]2S/PW0^''9OWSVL 606+=_/Z-XN%B1SSKHPW:/5D7[:ZK%K8^

MHAP+'C1/A@5.8%$QP]I5$E;)0%@AB;!R"L)N8:>9*#N(HN@=X"[N-\ R0+;2 M$- ^J@U_,A[FH]B+2 %5ZC$7KP1SL5R@Q0^(%4^6O/P

"SE#'1O!5%0E5:X M4U'.@*G(5RC@$CL!G4BQ,0_1!]TM"JR#([F:)+_YXZVPA1TQ$$#XO^'#H0)5 MON @/M[B"41_0(,O#,

<"=$$P%PROGVRV:_N5$(INL_E@%2Y&$&*404D1P"9A)Q)1@-!M0FL$ZS#5%F0C0 M*!")!+0!13S\7]\B(=

[;2+BE9P,^A>\Y0#YAZ(R6'5T0@F>\YP]V**Y_I)+(M87[*@&%_N82R$342A"RXY^I@$?F1?1\A*AZ*CVSE#DZ1Y5ND<,S)>BVLJ-

EP71M<)E1N(1(MTV7H_,#F?0KK%(#@YT M-Z(B4@^IU+U7:9.CFIV:&GNU(DZ 6_4GX@FM3!RT$_1E12T\&:&C!<]^ *5H2!'NCI.4PP[_:AK/$CS);#'[

VYBAV4/@0+ QG+

*+#B8[T>^+!Q"C5"Z MOD?)\F7UD5,/ @AZ /=*9\|=/41*4S70GX=^&*5=V]:N(#(X(ORNX)D87*%CF!C2/%Z K8^>8[<'1QIOA0-17H1C3 M1[K#_C(3;#CK,)\(_"!%B-"W!X* =9!;A @%LO:Z?# ^7@JJM/#*LT(.X]S M4CC*RFJ J*NX__IB"7\W7H49E11%I%4_O]JHVV&;'TP'!,-V7, '8;AW[&96> M-8@EA4)QC&2-X)O^%HLEZ+=^F%A5M'X5_OMT[G669W*SZWC[R9-[QWYTC,TM-M7R59,N&14Y6*RMCD*(E2 B+4$>CTF!&+RL5(8%F<\+!RJ-O! <3N#Q6TFZ-?H M$(33'=B@JBW;XY,'8ID[ZS4BK\C5-&L[H4)>HBQ>#MJ?"5.DXYEP$Z2A GU: M5*=*@=YS4D^^F"O;J'8Z]0^MHNK1<$K6_C8XH77#B!@7\VK/I@3^ MGK/EX;= MLS2**PX,EQ;+!GKCSEHQMU7X2I8^(\KM@OX95>] (N$UJP!'/R&*)ML@59S@# M9:=!=Y_)HDL5:*4#_^HP"N=HWVZDO)<)K?<$TA,7TBX7^GR/GBGYO3X1X;J?IQK5:4%85MBN91K M7\D:C^- [..XN=51H;T, 9)"Y*J_@:Z+ELQ-=N^CRV=,CPQ[F\H07U\;&<<^%? M* %O6!.*E,CE%](VK7P.RMK1N9"8@J4Y'?@=1KF@5^[!G S>H,>"JDJ1WN$O MZ(_RN[=HL1;$!6ZQGA%051N(CUGDC.50Q/7VATS1YYOPZZAQHVTNYC*(08*/ M@H$S/#JW"NM"\8L\?@T0[+9KNU7@ENW5RMS 4)1:0N+OP85YKG8]|(D6T+W-M'LZ_LO%3QO+9=-E/F/N5K9O@81!P!3N'9Z1F#UM-^'KVVP\CUL_G'1|;;A M[VU.I*TRJQ66[_L+FHIQL0_(#.A)NP:VOH>.F?<$W()XV-]@S@7^[8;A<_+3 M0V,1M$O1DF!DC5]?QE\)I\#>@A'QT".C-H,[[O0O+Q9| /LGK5@2C]ZO0/!5F9@ M=0?VEN:FQ9T(<&\O_$-RM8'PAI^WK]^=X/S)@8AV!8,^<)D_@&]M(`G@.W" M=KLE]1"P1^GAP E!'A$JH!8 4^;QU]Q'WD%"LKYH[4[0 MO%O'POKP>N*#V"7YC&^RLNWKVS&-W_ZMAN>FKK%)[_%*T#.N[$$YT(MH!. ^P%H:#AU;>80C]+,.+"+Z6X=D=[)CR/? 98UIB'H(!LVF8D&8:R'-4!G$5P MC.R-2?4>OFAAN$_TT['X':.I.4U<\P"M=%WX:!+(5&L9\1VX7FNF_0GH5K^$C+53"NID/*@[%IT?3TC0*1'+X44& MT(=)$7P&.FN'J0E\2RB8X'0[&!8N=W4(<5EC<;5A+@>!YQR7S81O//BL"C'B MZ?/"19]F0#QSS>%_8/7K5_PF/P8/A +FX/,(2,+]+@!S.=S0X,D @7NVZ? M8 M H9&"T&)&+X,-]?Y6#]PG4'"[$?+_ \\D*J&&W:0%U&5A7>;[@!/(>5K>-3C MTB"L#-.,)O'AV);K_#.I.(U84'%'R_^,CWKFVB3.:*K-B+%X"G^/KWDW> J0 MGJ*U#/LG.J*M*7AN\S-ABQ.5JED.O8*/THU\H9X04TL)J7A"-('$8*)E!{M;.@NV"]&^KE["3332R=71)X+(U0V-5P M5HUF# ,.0M6$K%^ M'9#@79V6R9Q@&=1U>=@/;/<;6&ZM95)+RRVO\"B*IU'^&N+J?#:$WM[PBG(;8 ^IZWGP $\)"[D]HQVE6C_T;O$^:!GI .HEODZ*-G77WT M;.^K52%4J^"D_J\!.@PTLLQ*9SN!O*!)16IV\R:/(:1A^6,&!7=G@1;U;9XA MDD_^3"^;TEX8]!+$.+(NJN.<$,W-8&D<0"Z7R,S:KGL.N8C7JM^?#,YE%_C-M0JQ X7!]0Q4-ZAG4,/%K RF>#K_'(H9#IN,0Y\DH[QCG#J!WQ*(8'C-'E4L3 MLWXTJ0;49D20+@!JC!^(L*EL9J-B^.&IZB&B% M("@'CDFH(;@3DJ @.@AS<1IMIZ7:XQ_4OF76/MIPKJ0B*?ITQPC+=%I:%L MA)4(D+[LK!C+*6W4|8<L.?4D:BK0QYKOS F87DBH MAE4_VEC4*]9ZY>]M4'U3=NI^BH+ZVBYTTAM(V)4;O?NC,*31^,8&$S%D(N) MZ8P6Q3>EK;!UH;M6,>7.J))9&YWGG*$[+6M0Q?%EQ>ZS=BK[:F-WA-_01EK# MB5K>V;XG@NE>/=05!FLR50_3 MG&%P?6BAF;&*3S,NJL!I +M?V;9G(5P,M];*_P6_&0H_M-NN?UP:6O!+KYO=O$!(37IKL8DE]K,Y]ZX <,^8;NQ1HMYK QTWSBGU6,$]A M5^U/+Y'&^*]XH):VN)M"HQ%/,G^\6- /[R5I$0W3$88+Y?3[^; MB,WG? [>F8#Y)FQ3C4U^@WJ*IE=^Q8;'BL96=)$P_SK,?Y]G%<9Y=W7S/^4ZT MNNCCQ')V]'%BG:2\ 59X\T LLC*]@]1AA=T-T^3FAC,I85DN '1T"V[@ D.& M9/_H(Z-&%(T'D>0@-2=@=>;3I< [_K:#YH 7,+(OCCV7EQG 4X17?IU1.OOG&NJ"EPDC"CJ&S;'@1LS MX0TW:X4OQ%I;#9S+&E*@F=L0!2&[? 0O4P(<;ZWO#7-Y9[XVMZ1GK[\8/AK:# M$YJ2I3*;J=2QS:J^>LY.\ON<^Y/'Y%;$\.-\5H?S\>&LE5;=<;>7Q;FL>>TL MUBH_RA?,XER.0NTLQGNV:4ZO.AN/.U6+$-9LG@FEPQ%19NB9D+,H(Q65(QRX MN?DJ$9J/S3\3[\L*)#RCXS&& '%6DKHZ>F%\5F&UF[F-Q_D)O#W.T@FFY*IF M:,,SOFOA:PVY@VQ\G>)1S=F^W ,USEQ$-K[.("902RIOO*99]DFE $>&1=(9 M/L*+X9Z!K]>D(H;Z(\>AA<4^FPN2+"}A\1>;QO(=9XA$_XX(TY]M[U\$EL2A M1B/"QKZT7U"62L[&TG ^2>@1H'.)K1#7=#DX0-2,EA- %;TPIL*OP'8>;T{^9 M+O7U%ORC#V2'EKH, (;#*=LWP91M4E#*I&[*=6'E#<8,CK,@QOS\O2>>5POS6 MQ 96Q/I)=OBO\'-0L@Z/IVK-UMV-Z MK%TZ0O[!$81\X0VF>6@@W"QBDZRW487D@]P;ZUC[)6H7A;@79U!;-$*E>'OC M,<7*GUX=WM[];;3]JN0ODIG!B[T;\\?-D[F$%?!\LL/_? ('S1C3:>X%,ACE3> M\81 FT]5ZEU-R]]52.<7N3KQK5\R5G(MRB<#I8XQY$O,0]*T]5G(MF4AL]DEGMB:=BD+]5U.%C*;G>+,FG4Y"SD=C7/B MNW4Z"YEU+(UR-6-1\]@K66KU7!H99*GJY,Q%#*;)H_UDN?.3:92<&K#AI',Y M4V:N+8 M%PJD,=TG_.IKM,6DEWW_7"A\E^0<[A0 MJ-0CTD@E-+-]YSO1/?OD8%"]T=0D ^BY=-.$9JT;(S0%")>1:VB0!/8X2F[1S:.I,L7.:"UGZ]===7=*YQ@CI+>$#MBOGA8]J #[(+1GG--6'W?;#AK1)2<.OKG1B4/5A M?:8))#.<6B#5.8'D,OE:0YH@&U^Q@:B?!%7\O+9L$M1,12^QI([@:Y\81&'G MXW#S'"_&$*Q0Y\W<>:+L1[PH18,")_/+7B!QQB6@*TOX#L^K%]#7'I6]A+6 M,D0+FL"C(<;BB55#X-/8.T?";8H9#.+@A;"I% Y9X3 2P8@#X(=.K2B *,!K M-L8K3N4A)A8-XH ,D_?L"+#C)>_;$5;@X+)]#;9=(;9=!M3/YYE8M-04$?WY MG 8V]H?7=:4:),$V0,O"Z(O/[%@E>]$E]? #OB8/73\8C^;+Z*VM$9O5^0^"G4AO/#6XF?D 1G]]"V9P\XR51/V@5GV!$1 MN*4S;**((P.\M.,C6ASR;-J^NWZ-SG]*\' FZ5TH6'H.D9G&%3BJ!'V0ZR(N\ M33H1@GZ&\"<,> G1_Q=.HF*O\\YZX*.XFT.R7%3(YQ#DB#VR23I?'A!2>@J9= M!|2TV1B;XP^AL_)/0:NORE+RH(C M3SXUT&76#W2A UW&_4"7ZQ[HDKH>&B.I%S38H'O>.P0(\YOMNB1ADLN9DN>S M#]II,UE3$(&I\-Y'$_POI\(#-DX5IJ3Y;IA<.LCK8V!;V,H%MO02AR|&EU] M03R;*NF0C>EO7 %,"C&?,<;\A(F2V;1[L;"G=4>"9#'-5^6?[^EQJSY-KNX/ M.D;H@_U@K/&9-#S8C'B'5"MUL+GYL6XICE<@7^!/&&$OXW9HU\#>\3^ M^#5BE3XS]\2_%;,@['?[#AG[;>"6M>X(U$/QGE"];+:4XDT0JMY2G.'_/U<,CG9%2+K]"NO$>#O:>Z6A9W^DTH#K35%X(! C6?0HK'B>_6B?P]&G MI6M_**>$(7B@DOV)J!-1P<*4LGB= M>ADG^5L6&)$BU\{3F20-YZI6O NF)0SMR.%5&F"T#(=7%A6M>.=92WC=LL.K M-L!393C7\HZ0*LK0;MSACOD_0]O885E-G%"7.<[#A8B\G*1Q1.699VXS>@* ME2I,X1G%6Z3.B5_96X_GKC]H>L;"G1=ED=SL\"Z?EJ;DH,BA?N5R8$& M%CIGD7<3YC=]8QC-!/[3P77;]Y7+2N_PW@XTF,FOE%E2U(G4 Q3K6JP%(#O# M.>@;KVO5P%3;OH"PI3MZ.JC@'O&]%^@< EV3*T(PA-QK-0Y1^)"V5>D*STG^V0)@>]RWA]TMO-\KSDC MWBY3=>&T6D[AM-(73K>[!/@ /IU73_=UTUF(UI=-=ZHVE49GC90 M-BU#]*[,+H:A'3F\#91-R^]PKDU$56NHRO;B#V\#9=,R%F7).2%5^[+I]_#0 M^A4VZ^7V9=,5E\NJ;2R;EA'*-*];U?7CTI0@M+%N6AZ#?YW71/>%TWV=Z;E[M^U;4F=:E@[/5F6TC,5F>4<]]J73O2=UA2OL2ZX=%I1FBZ=+@&_?[\X.F&.QSZX=0SN M/^UT#$WJIV/0Z1B3? CK&=4_'B#4>L$:!#&,P#A]1:N^"5D[O@MKW+K2[#*&\ M7\Y+/WO0[QTO=4%RWWWPC64B>24%'1#(0L433Y'XN()O_DE5.\B3:/NKL7 M/B3/&^K[%_H5MFB%??]"=270D9_?1\/>F#]NGLSEDL!'V/]O5L;"N]$F*FX- M3(WRCD>:=92O7D]CBU#8TSZ$O[^Q5>R0K[TOYF* [I3^S\Z'A^FZ])9'=U/FCNM2"-J597T"DA M)4#T=6=&EH6NEG2&FBQ4L 5 MEQ51DG)B6?3LV[&OB1:K:>Y+I-8"Y/,UF!:H%OB^9%][-20BY)=1%: [U5>'M MKF_N$>U[1/O2^-&RFO 2"F_[4N<>T;X*T>P1[3LLFGU-^*7E?_H5-IM#ZVO" MBP3(353.SH9S>2+.\N8W^LK9,SQMH')6E1JKG+W6HZLW, (Y"E>'H:N)4Z8O>_M*SFZ>@/C*%2E+WKOO;-^A>WU M3&5BH WG.4'C^AK\+LQIF5KPNG16MEIP52]1:;WM9:-=BNC#(Q+U%AI/T"- MY3)ZGID2EKW\XZ0PP3."6Y6H4'W@A+VSO@%9TTD65D:-14GM 8S/L[H*^U$^ MKUU8,KS^%--KJ*EIJ?3?%13A9_0I;M,*^FZ)D M+94+Q*'7^(FTS-7L?EVT;%TWA3KKNRDZW$VAY2\LJ*:,(N$WI8X!.-UJ4?;(M@6-//C6:0^Y'<]#1'--^,-UC^;83;F)*TI!*!0;5MTE1V?[&M"E@PQUG^% M.&WK GW7/M(Z6]G()2S4Q=^N;==W=@\U2,_THZY*:>79&5A[@1H^4.]%6N/.])18>UP51N&+)?S=>:!4FK,-*%%Z(0(\P357#*37-5]], ML*OE,QRH1X?0LSF O[@@&(+M ZO\!]=(A_S;-G8#IQ]$CY;(M[S0"EAD8PL)PGX2M[RR>#!=KWW<-2!R+?+-M?_O #=CH+56$Z?:EP+[$R>00BDD =>/=+-BS!T;X<&2? ZQOP_ ;>]-"=H;B M$G#:(AY7RFF87.1/C&G'T\H!]9"YY/](1R.5!@-* I%&PG>@ -[P"$@I()-P MA/_U+1(V,8]T,P>.F4.VMH.VS[$8P4'YL8S?@RPT@:_XP6/ 4(MD[LOTM"P M2&%VLGPY]K/IP@^?; >S\G\U3.N+%9 ;_/$OJ^_&CW1DU(",LBAKAY]YB#8Z MHG+&? X)78%ILX;A%EQ!PH!Q0*^\7@*\(@"\+U*@1%P+A:D=[];K@F)<^]0UP\-MZ/B] =*=-Q-C[?XI.!\+D]#&*$5^AQ_WGN!K\&9XI'3S_X\J5+N5ZW440\-U MB<D\Q\1I$Q NT,7:;LD/-SSVC$A?-)P-L MP@,A%E9>()WAB2[9&O LGY%[PS-0\S/XUDTX=L3@:6-A#,.4&S,&"]J__NV M>")+? TWLU2W='6SNM]W>;L.MX)RLKM%-6W9+XT? YUQZ[V]V1K6 M*^_3[2:G];VBQM0W@WT@O4H N&?P0S3'Y'WJ^"FC5G;%?T> MY^,QU;)C(]-H&^/? MC-($*A7>*A"FT'}>N%H-?M@I)9TY<8N_<8Z/6#A)KX M\>7/!_,=:SIJ20@#5?P:$ %*D;S!*@=6S<6DO\W\>=A*0+ M,<9LO(}>LY(P-9/]+8/.=L@^F3]H-F=A;\!Q)PO?H3X-.(>>L#),1P"*^E57-M2J<_3;E@;]O8"9#G>\Q/[% NWE$F?@MY>.M] @;^_F7[CR JM*GHJHVC,>? M#[Q6WF:4>U06$) ^\;..8WH/;*$QR;],#9MQF:Y4+(O MWXRQ0(Z[='BB.KWP+-(>W*8+6[Q: M>Q6,!3@!KLG9XK;(..<"-+|\ 0_+(2C_;G? L>X_<2R?;H#LF$&#F[*WKKJK_M2LRPRJ7^1O3THI^K=^OR13_"OD#-9]7]"D9HVOC"E'I4KAT&.8$DH44JM<#" MI!? M7*UT5R7:7R,,_&*QKMITPHTP,H]H2[-KT^NWBX7CDVB.@:?26R/V71]P MVX;[I&"@!*U$!U_^-]NPNS0LM@WR'O#T'H)5#^3]8\#6=&*.TYM%3=.O3? &'T2R_.?6,'RWR=7+5 M'#1T"$YCB-1T"@)V?C=^1 K[TAT!T#A3N;0#4 D841;)_]MM+U],[$_ 5G;O MB3C8ZV%8CXBBUAX1O^I"@!P2'K!53B? 4$YJHD>5+T.N%:P6^T%/ ZIN[?*&=-M^G#U=0%UU@7D.,U4(MEM:;KS#.IREC,ZK[0Z(#>47MH3K-(3S$H">(?"\:;I M? K>VAKGDUT.L71#;FB,IXSA@P,I]=W1@ 0J9 MRA94NZ3:4'TW1HQ_I'JO1A==PZATK+(&:1 M<@.'GK=H#CQ%M'* X6]I.$4& <[J$[W.TD)4A5"&];_M+A4@;KX MYF^ WJ\|/"H:/NZO3U[*#/:!HQ ND$()41#]M@)'-2P*\QY7*@V8TK@6,*7O M3PXAPM_A84^N\|'$;"G$H*92^+UUHTS50YC/IE4U7=+ZFLW+8CW 7E>-:E86 MD%E7-]|SOBYUDB]T350Y7\DS 1_AS/UH.GJ>RF;V3R[M_HC[3%/HR"%X\PS = MC6D(^YEXN]Y0=A]Q$&RU%^A.EW)U7EP T)U>"8S 1RH :=N-Q@AEIXFJGC.' M=P%LD-K ALEPKLJB5#FB8'O94/+ @GQLF [GFB9J2,J5FR%QD M1DZ59,::FG8"N*7TX-N*!*|+%],Q5Z[##4S;(0UF$55E.|\KE2!>=$?S5D!6 M')^4WW5K(V'+=8ES$U:CL[O*]]=J@R,-90*AVWJ?*$&U56#>GPBZD.RU=[*RJ7 MTC-]]<>T#9DS? DV:3O=.Z7W))&^8T?.UOE1=)K[,,\DCJ6<>$P]7°+#6;A MZQ2TKZ:+,[U:N]1#&[0XQ]*OL$4KS.-ZSH/F\![HH5]ABU;8CEO\WZK"PRC_M*DEN 2A&&Z^2V&2,)WL-[MBOQ"(KTT.$C/=KP]@7X>]$*-IBUBF,E[LBYJ4 MLP>KC>0NN4:K5'(KP[FBBKJ4,R'71G*77(M5*KE5ZM#K;B7DKN.R_W9CPR/_ MPQJ^L'NM(_.-=/EB0&#*U=XGYQM%#=7IA9:HR V/O:B]Q(#A0\/[B/." WRM1^K&/X*1=(SU@?O> MQ7QA:N.2"W.I3[O67&"(MG=Y#* [+Y.9B,/:%R.)DIK;0[O:E"OT*KVV%97JE]I6>""@ M<$@;9S_J32[L^;Y4-\GZ=!/N@TJEJ.1VBHXQH MP8U.;!;" [L4[[+3G=K*Y)NI;8I6;S!B? RXVI%%MZ1TYOQN(YQK$FUR?XN MMQ?6;"U+9NYD.-:NDJC*'Z'_X7>_JQ2/:< MI+5\.$![J:YL+1.NJ!BU4:G)3SUAW0";O'1N<0'2L,YY>O* [+6^R;FM=GE7.7 MV5Q3WK\ FS4)9R_+HBZ7E/Z_3D;7E/\OQFBLWU=$;5K23=XY3E<3#*7](@=2]Z$_M5P MS46W@,T^5DN.RI1,3AS+ND=N+Q(&;7TFWI<5#KDE#A7+;ZC70QI. M.N:+#P;>I 7#CSIPRG$LCJ7?:RXK.6LYNE;*[#\,+BM%:SFX-V9T7&;6Z0*V@ M,?Y@KGWO<(A,MX0LO3DN!>:T-\FB*<'/#/T[EE'TC8E2C[QLCC?;>2'^7+(V[Z8IY M1BQ'>1%, <8QM/FQIZ]Z'Z#G;X3OK]N8;^WCO%@+MX)GT%Z&34^VT@!=1;] MUE^"K^&?(AP)B7.,6 \,,?ZX8>6_/X.0(;%3$# ?@9)F4,?H!8!]F'^^$_YF MKU'8X9MP3$>_/#A_F0N?;0^>[=G">SB9R"00'PL"*!*,*4N5\H^]#0CY M,#!:S"@7D#T[\2SO+&4:V$X>D0I?R19!#]A%$!NK_9UD';!^_E$[#2?K$T7* M.J4[J^R<2V1{05!$13D49_M&I)-JL-FK$JC"3TA#W-.0)!B9IE [^Z^COHZ4.]%9KJ?42X[F;IHX7MM!=0KO$UP#:; 2_HE8\? @4,4" MSZ-;"?O M7.'!6..J&5 @^$S^VG-'PC?_P:4FS8NN48P^86"ZD:6X8+P';!!2?V"$;\;G),H+'!#L ML2%6[+6X]QW+@P6LD"WX7H0?@W\C6;:46? XTUZZ.%/717.Y' $Y^%O(P+: MQORIOX^^C9@86#:XJ-8C:F3?!:6 C 4[^(A/WCKVL[D$RLL2/AM-,/YQ@YU M?#(!C/AKG&7PTBY,-GP&)0&[9 MH.C-!HCV%.Z/6$B@;V"3"1[]4 +IYW'LI;A";5:YNOR$G/2=K8W@F$ B\FRL M?:9[MK0R(SBLC'PO!3) !1*0$P\D2N<#4)!^DN.TK0ARQC"7PL,K_3W5#$#1 M%Q.(C+ ^(?O@_ "!D:\/H!-_(<_FA?14VQ,"OCH1;^!,_G")CZH"^AGI+(!0+ MZHSQDWJ@\D+9?A,5_U7"E,_W@01S 7L@('!,^-AQPQ7'OCC@/6N!:X]"SSC>(/H.I!%L#QW;A)< M? $SL<[\RG2Q>R+\8HTXW*H-#(XF< 3F.OY9R6+!B4ZHXE)2]7[/A56*B**#U M8J5,2384/[WK5@R_H0WO&7+17V0!L&T4 J8HR$;. [VXHDL_37YLMKWEB-. MWZ^O_(_97?!\CX](0#.F=9 6)]B,!QN9&>?CPG"?.+4#KL$G05,!P4!)X5_ M3IM;J!$&C('H N&GC,7"02,!SX)":*?[3M%, [YP@9_G;EEH"J-5_R1 M<9R&9PRPT^4.!'V[]SHZ2&=@$%7M(3^=04D. :M92/WO2I.I4?M,#5) D_I, M3=LS-66=G>I.YO((>$F20CW=K3;B|2YA0? G*"5M M^5H('Z2[J,8=Q!-69="[DT2)Q1B,,E=-CS!)R6B!JK:N4^B:C\EE05\,"&PQIPOV9@^Q/?$<*S#4KK K_GI9$%(^*E4 MA1_\T].?DLOA3MT:.:?JL4&,*

*<;OF>[_@CW7 *Q#M-PM&HBBK.ICD1CT[2YTB7 M1,L(/R[6>IJ7\/#(EO#3.621S"827&R$\/#@L:B|(L9_WA)1!>:83PZG NJ^)8 MNV²)5QLAO$;O1=2Y M)$(V0\8I2N0T+S!*D\WP^^|^DH5Y3Y;'S=^)E$@W8?&*I1THK?)(T8R-I;IV MO,WE@AD6RUGDY1KZ7N-JITU=,LN*9#MRLPRS3.! U-(K>9% <#^+XY>8:,,Z:-MJ$YZ(-^|7"OB8^;FFCJISK>,|S/=;'I@J0X&#RU>SNQ^*R.]0MY>3CJ.V?645-HDE#;0L8@+EI.. M$TI';7):0^2+.44YZ8AY!TF<3G/JZG;2L8B;DI.,,[P+4O(.N&LE&6LGH@]!-M\|2H6$TZL0<#[E?8K[\?82. RKQV#CMD>1,,:Y9=_MOG? 8S[@[HI&%G0YF'6-M6_<',YU*PEF8ZD7E5(N8TX])C;G7R27Y+NTE-M]0Q,;7E3SZO*$YPLGABO*WDGFHT(ISM:3I-M 5?(PSR>9MZ3G8//\@5- =%1;JE7K^1+I"#4KH69(@:O@=1+6Q*A-MZ:"C-5&ZJ/ZJZJ_-4I-WW%^_54G>":T9E01+*HJJ_OHK-7FGP_E8E&<7I1LJ MO_Q*3=T9=OBH>3M\6DG=MM!6QX8W792KJ>PH18>I+T M).E)TI.D_21!!7@#+6KA:.(=YE2%<3^ET#V=OI/.!Y*Q1U+72IK6>ZEGJ\)4 M0F:.8;FLJ,VJ3;=>.L>*9"VJN=7P;1,9FXA\-U4E/->*%3JO_9-E?I*^Q5>] I,$'O^A5LGKJXZ57A<17*8[C5% M56MVJ+R7[IL%E+GB$.,\=>$"@9EM1O[6Z =GN75-QXY_*'KCVZ):P(8TX MWA,VT-['8>:."0XUHU;/TT-<,1^V>O-9"9]VS([:88X1WC)K7'QMCO^^YLB4^F-M=#QS5"\HI,8K?6>])YH;(U=Q*WX5F- ;)L>^',*.86=-MIK"VR. ZW?+,U2G:P,.D5R&MLD-96X-17S.("(H)&2J&5,?%=.#XX8OGB^>+ MYXMO?*Z@G@Z@<#PLS\[?\'!@1\,5/- WQ%L";CRR)X'O%L!&F2IL+''!8.4\@I, *%]8&-E@"C]X$_RS.+OU*[P#|W-M%:W"NQ]18(.!=SP[>+|.R"R\\3TD*/|=-EV9C(Q* R=TS$:OA"+/2/4".#$[: M,TJY3HUJY$&,[7N(H9]^[=\PS5^V-3 MKQ<0L/>Q6GD$P=E[?YQ"3F$3**S/^K'.6/M?+YXOGBFQ])%!_!:>);CS""L]YK M.^ M!IS% VDHZXZW>43C;WD*A%/(*>PBA8?U^O>Q*!^3VUO"9[3$X>NVL(Q3R"GD-M%#;QAL"*^9&&H!V,@ZPR1Y@B'G<,-A>H=U@SG_?I?;F? VXO+HU8U]6X'2L:K-MG2\"LNK6XHAB9;@):GW19#W=YW9QS?P;]6\S_^3C\<^2^N.1.MQL M.==F_BE'Y)_<'^O&YOYIQZ1?TI_;$K=LG]'Y)X*W+- JXMXI-A25!BCO-M.N$*9+M)QBO:2[9:?ZRJP\T^DBW>&54\@ZKLU/MC3>N8H:[@*%1EIP';J0RU-M3K&S@MJ0E9UF?RP;'6-G!3>B*CLAJM*&F_-@6LS-T_%R1'=Z/1'"22.4SW@A-M5_[LUO'(M.5N2+*.?60^PJA0IY977L7W*.5#G&ND;AUSX"IX'*68",&AK!@=_MT\0*?D8D!F*4J';K.*SB7)3B(41CIC; <1!.^TF(='YB-$8+(LUV0/*R>E,Z+-^1SNIRP:%?@$=Z:-T3+/*#FJ_K"J>@!.^ZB?F)Y;-M%%$R#]:[[,3\-$[,3PMS-**D=44_S1/SD],.Q- *=@1K'3^ND_)0E"2^!Z5;) M'K-8V>5"=&'8*;<'UNZJ,H'Z^%2'WHLU^=X2^Y(S)"I,/==9_(DV)._%T[H-MQ(P.H[K[5^U3L]U3O,G2/M&572X7=H7KNI[- ;2=-U'S1R=*RI.-X=T-MQ$%9-M2T7WY!Q62OKK9L5];7+CDT?R':U\31-MJ$/A2177^=#<19RJ)JK*B1V/P|[57R:5A+O-GPGOR13XY-I7@3\7KE-_X\H/ MYCYKZM280W#4ID.PZ*I4J9.KDMNTJOH.U,O)!"&*%SNNJ*97%D9ZS,2C<-U-MXVZ8ABA=T9_J1U8%_=#JU(&X]^_WIH^.Z%'_@8T4$F[/;WKV#QWIC%%GM-MBB)7*_U?IZ*Y!#\K"NFPR(F[0+DFDBRFV3KM"JFT+"HKK"]:F_2E*KT3J[* M:-_JZCJD#K>SC1IW]JD"*A9#8MX[K1$_O_>#]{EH$A*7W-MX[E:B%A@;+AR;8<"&.)_I$R(+ZD74Q.S/U8UT33-=IT-]9VM1^;_A7=+14WK M%/^KY)V/S/\1F$E5''6+._U7"Z,/R7Y&P<8NHC1J!F&Q"WOK(_,(S';Z[$E2TDPI<5$KX+C98FJ-MU^&"4C7'JQP;(<)7+(AS.F2_JOE/Y=BH|\>Z!L= I[2QBAM4CHT0=%NB(6_V-MH6LQ%ZLX,^6X."+6VE(ZY!)6<4G*\1!OCJG-1:L6K"3U+."_6$49_SQ/GC2S-M@WL'O@!,_<^OYF/ZY@D;763'K] [X#:,Z>KTXY;?RPS\&_^&]0ISI:^&3?4_>M"%_(WPOB(96;)@CAIV41,EL!!R\"?Y3.39B*S]+--1.%8NKN$'EV&C0FJ4B=>@XK>;- ME&.C!*6&*,L=BHDJ.27EF$@A66-K?I\"_@OUDS&/\^3)\WLX-Z!+TC+3_'-M]/T3-JW(C@G8^-VF|W]],.VW\L,_!@/AO4/R'XA-G6!<[? *O@G!48GINRDQ4@XQ$D($LNM-5OI&^/HTA_5>-M!N">3MX(-Z-?C!LW/G)-4[+?>I5\#?^4%<.2M-G,N@V(-6UP2T-WX?%SRNP" M#"S'H%15X*-2'K-@L;?CS9F)M\&KL7#C1-#LR!>N?(*R8[-EWSO>+8W<6Q7-M^!+!+] -=#X6+/SU[.04%G[YDW[V8^JYK!X([H[4-P?&$Z.%? A+8WA7>0'Q,"-M%,T)..T/=D"2C[U,&'D[WL',K!10/$OU3+0Y;ZO0!ZY\;FU["/%/9'H))N.O-M+-^0>U-.:9S/T-6U"^=<*)ZX<0K7P%+O[]^I-O@XGT%W[I+XU9A;V^H_:?I6#R-M0*8+EWR\6W_NM<T>\R-JEV.-71)5>Y$7C[UU-C*)T@RJP*+$C>-N=FM>Y#-^_5.%YN+&G[;6 M/ETLGU#%E^=0UMIW&R=\.36.\5>EN=UG&ZQ#^2-MF)HXTDI>XNX"XRM=^2[-+!D8KXMJV9QN%QA?Z29X:<8K.:%BB+I1LN5/%QA?-MZ8)X: <.3=A%ZV1MO[>?[:0R\AA?35JBR$KS/=#(@S!"0[#Q2Q3@%YSGVJJ-M$J1PUN86.CB)]1?5*IU,L>.6V:L4V]^IREJULZ8"*XW^6#<;T73R. (RLE5BDW4%JJ"+XNB_SE.JN45B@K.T.B@&&Y)&R1-M2ZV2YU=::A3FK9:]9<*E5LG)+"TU!;O)M7\O9)\U&DAR%0[E7RHXH.5 MY*.!^FB(EMREKLB5O**2?*0#XD6U;.-#83#X>H@'^GGRD-RZ4+K60/H%QQ%!8-M:1==J86-]23"CI7KSZV\-4B7.(6-A":PQ3.WS7EDJA!;TE_N"[$,-F M[HJSR^'7WF2!/=F+-S\UL7>O*1J=NDA8+>8X.(/E_E@W1,/JE!-=*1@Y,(-Q-M. (X%&MREQA[5IH0#,YAU*-6U+MU\KQ.:^)C!&H|&D94.#19ID@'&L3@6Z*]Q-MXF%IAZC\/+\%DIW=R6@"-XB0V_*C*M/)_=W<'SOM'+^UWE.S]9,M? TNO1L?X7-MV_J8P.R6XW6@N0EU,!O'^8XZU&2HRAE6,ZNM_MBR:NF@4T^E+P>FML?YU;F" M<;D,@.=/O[%Z,9MP-JJ$_]AH"%?0+<(\L*C*);7H# (K^^Y$,!=F13UN+>%(-M4.RP>FW1,=,J![,<%39V8!G*"+)5CH-MZ:0,R[B)!Y8AWDT4+;-D4N/L95C& M^SRP!%7:8]#2&@8QJW$0#8+03I]8.77U]"B4P-+Z8TT7E5&G$L.UIRX+LU?G-ME:,ZV6M0]BIJA]+N1Z@;%68OIH-D<:1UJBQ7>]6H,'LMG+FK:3S? 5@-O1Z"Z-MIB8:S9L(^YQ[VTY/>-\XT;DD6CA+.$LX2SA+FL^21K0^H'"0N-%WBR558^1/-M.?0I\,$S*N0$C21ZP= :U7N3M_6;]\9LPMXBDQ'I)$I:O36[KHNL2H9B;Y$I M-,>JE\WQ<)%5SGKL+3*5=C@HVY")2ZQR(F5OB6&>6K3*=@WD$]N8G-E;7GI_ M;*BBJ1QOBY7)R;3LJA6GD%/(*6P>I'|+1/NG!_;[,7!P0A$M1M\3CP2VVP5T-M9)UA+N/2=8J^W6-(JLA@/744[HR?+.2M(CZS/U8ET2H+1^#BJQ[^5A&? 17=?-MZ6M:7'S50^$]XAO1QJ@C'F2=+"PN+SU5DE!ZLL1/OA.%R%5DARTW)5&UFATN-M[^7_;L%GKCC%]I;C"1> (T6PS"KA&7SC+K6MOXL_(AX*7IE4)FRH8O(YPLD[7-MS\LN!%+@L;N$B-!N1;1JK@>U>?!75V?CZ("+4:'UHQ*\SG<(?KF)-=5IS,+E#-M=2IWN(KP#- AUHEFV['FY"!*^-KM@',9T(0#=-$PSC*#%3>]Y)3R"GD%#:GS<9[-MPD:P^SA^6W"!H%;UZV!SZ9.,(W1-77.AT=G;&%O.-L-EW*\!/9ZVL?/%\34N-MOC;/? V]SA'?U1'U4KY-_/'1(C1?\SGI7-#9,KG9ZW_B>/R>!O0R4ASO.XG[\JP&MTV/_3F%G,).4UA;M<'"=;GGFZQ1LZ*'*=-"BM9- 72+*41:/$U@XC0F)!A8TAU=$P'CA^^>+YXOGB^-M^,8G"^KI"0K'P_+L_T/!W8T7,'3'6!O/G(L@B^5PPA(2NL0V_)J6&-@9RN-MH$L18R#<$F-JB4,* (;)_'&&.2M,=.DXA[_)%-8'.%]"C-X'_BS/+/Y*[0+[-MW%>T"N]^1($-!M[OI.#I.B*S\,;WD*# =UV;CHU(_"9WSTRLBH;5*-MUY\CX MI#VCE.O4]":W6(6+6]:MD0KZ_PA:.),X$S@3.!,*,R$W#.,?DV8^@LPR'DO-M_ZG02;C]*0TH;^T9'.IXX&O-63R0AK+N>)M'-/Z6IT-XA9S" M+E)XG6*I_'XOR,;F^)7Q&2QR^;@O+.(6<0DYA$V\(K)@?:3C:S#C(*G.$*>)Q-MQZ1S@7]'-2-YGPZ8^[F]N#QJ55/O=]!DO-*KY(B"K;JW9'QOF<+/7WHLFZ^D^-MUXMKYI_5'YOZ&FU%IF_FG-M'I%_=<-6R'27C%>TE-M6X1ER\/-AJ#MW1F5/(.J[-3-T,@U;946.@I5V8GX'Z5C[*S@- U1E)[,_-3OF-MAE5P(ZJR$^T'):E)GU*$0G350\XX9<^;-;QR/3EOLAR3+VDCF$-MA:/1<+/G9GLW4"7GHPP/5=KAK&M&O8+++48J).&!>- CIERBLY&J68B&&BT:D@-MNY)W48J'.(-=[!0>'ML>:CA8QJQ)#;DC-?I%!./XYWGRI)D=W#OP!6GYZ?F8-M$C!AD!0[QI!L_-81G[U>C/Q<^>$? @X'PWB'N]+7PR;XG;X0OY.!%\9!6S1-&-M@_CC5(KIUU<)&D3^_+5@8)DD_D4"3*&_RP?S)+#6?F9]=SXZ,K($?_OJS&@H MW)!'X;_LSV1_4(&Z@+G;I5|$X(7%)W4V*B'&(DK-ADUYNL|(WP]6D.Z!T_M!%MG\D:X->U@W+CQD0..FOW6J^1K^*>L&):\S6?6.4#L;P/6'^.U>&G(I-(- M+,>@5%7@HU(>O^"QM^--9.QM&HLW/@1/#ORA2O?HT*R(W-[4TO-7H>U-X1WDQ0-M17,"'O*#'9#D8R\31MZ.=-S-S*P44SU(]$VW.VRKT@2N? 6ML>=%__]87B,\.M/H-M-;5%>O%&**HY-4(!S&9PDF/DMEEV)&7P2-"FX_/4-M_D![FO.2/)NQ&W+?']_-N2#\-<]Z"(5W$&A- @4MST/U;4&!5$@5%4M3U]>6"-MYC?H*1F.(P)-X]\/QR$?F'X'P,PO=[4-M#J8"8\U9\^-W;(:"Z-O&B_=V,#-M;7EP%-OQL%W_IN@(=?'"V'/CJ1[9[S(.H-M7 HS=-DE4[45>!/36"<@$G,.-S)S%+!2(`4!4MA%.Q6[-BYWW$-)/%;IO$'-; M6OMTL=A=JM"Q@"WY4|SB=W3!A1H{JGI-;&BBI2<3;N3/UN0>TUCO'X2QAN4-M\9)6LAER%QAOG(3Q""X,1SBC]-MVMGR_21V11/Z8_1@K- %FK>NP?#_L3(_+,%S,R'2;^U0;R#_N*=-#8[KLAT^SFS(_FP?^.`)K3CK!;@4UZ5T2(-+=MHU/"!@@V66I7L-M0&FIZ2 U+K/2,JMBL4O+S.B/35$U2OH07&J5?+!_24C/!75%$4^6;K:S8[OB9-MI<5F[<>64N_4F^[*[*3F<01'&CB-[DJT*+S"6I/S9D-M45,W(? &M#?:J.7PE^2@#'U71U#<{'K28CU6L3$D^*E0?3;E3?*SB%I7DHPJV-M6A%5O9;<0QOS827VJ&'AQ3)*5AJ;R,83;&J.A65+E)5:=G4]F.:ICI?MSBV\- MTB5.(:>P4Q0>MM8:(78$-A=#<#JGCI49V@!0>KDZ<%W(8:-QTB%E||TRK6= M67CM319!0*:._!6O#5K8?!T9_K$NBHG3H4*T8REXKHY0#,WC4\N&.%)+_F^:R>!*XR6D!.HJ3V/"CZC-QO'-1V-Z$O+N[_^?]H\?V.6SX M9.\G6_Z2WDF.];_8UE?_]^)9MR.Q&P%6]225VG>&UR&&_1\:3'5B&%KW#4/;B-MUMG+L_&6E%UYU$M>>:P+:;'8RQ0;<+33IUA.74%N]@T;GD63A+.$LX2SA+FL^21G1!-MH,"0N,]VBR558^1/.?0I\,$S*N8$81I=$M6R'N:Y;*X:LPE[BPRO8:NBJ99T*

M6[G(*F(AO1Q(92]KXN%UGE3,J^(K,D["JB MJ?46,KHML6-:12N^RFW4VT^D:E*F9;>N.(6<0DYA\]#]6T+:[&Q56HV^)QX) M;)<#)7>?
-8Q+URD0EW&KV+F#;3A8LQ;17S8<<,0=9E[YB>+ M?ZN(3Z.[SS#K18QU77R58N$JXM/[8TTT+)XO/%E87$5Z!MY&-31N.D\4(E>1 MG=D?
FY(XDH^W]6J_,+0%H+GB%-_;CB=<($BSNRC@:LYPEEW7WL2?D0]K%ZB? MORID89=043+J+2IT68)5_.'#$VO/6[%BU680UNL3/2W"KX$:L183.P]%3
M.<15A(=);%'72H+CN? J^\-5A(?@<-&T>"7]1!VR#W'NC50L^\GZ48X]W@*3 M4\@IY!0VI^/&>\(&LOLXC%MPJ!&M>M8<^F#C$-
Z35USHK'9VQ!9SC30X5)K7'QMCO_>YDAG;2:.ER.I%QU2XPV_L]X5C8V2JYW>-[[G MSTE@+^/DG,I1@5#9H"EBJ6PGOV.EB,]:A?GB^>);N_C#SGS
1CV.]YW$C7E6 M@]NFQ_Z<0DYAIRFL+3BX3K<||W6*=O08X3B.|O-I6X 67S.("(T)&3:&5$?' M=.#XX8OGB^>+YXMO?+*@GIZ@<#PLS\[?\'!@1\,5/-
WQ%L";CRR+X'L% 1)X M<=UL]OW,YX_0%6PI @R$6P(L)7% (43VCR,,5&FZ.\^AP0%ONO27&Q$ K"WQ8SI M",*3%@WFW3,VN4Z-
:7)W5;BX94T:>6C"%||7SQ?/%W^.H10I!8$"LGX M%<&.HL"Y743VK0MQ@P]K| :9X K,(XNNN"?!%||7SQ?/%]_|Z*&^NX*TN)%D
M|"XS1|=7__FDW+/82$U2^F-5K1=?O/RW\J=#IO?\KIRVO%@E\5SF'S0!T9"DGR"$&QXTV)!\?P0!K*NN-MGL[X M6YZ'X11R"KM(X6$=_GTLRL?
DUICP&6UP^+HM+.,4<@HYA4W,Z:^8'VDXVDPV MR"KS@"G4$=8'ZA:/8SA; M?:I>-%E/][G57#/_]/[8M(:;:.0V|||X(O^,_MC0AYNA59OY9QZ1?V9_K(V&
MFSUQVLP_ZXC\L_ICV>B4_3OF[AUA^^^:M.\4 8I* Y1WG7 %LGTLXQ7M(UM9 MZH]5:;@YN*Z].Z.29U"5G8B?D8>;M;PVL[."J:G*3H5JYR8@JF;;<#TF6
ML9?,L2F8S/,2U9B(0]D5T+%.,;&"(2K%1 @01]T*$"LY&J5X6&>8V$+OH@P/ M%0C'-*-3'MJ1=[("$9@LJ37%#-21@/\B='%,WS!A:!,[1HIL_&;J?!_WX"OX
MOS_/DU?/[.#>@3=(R\?/US[[C\% >.\0=_I:^&3?DS?"%_+W@GA(JV8*@T'\ M<2I%]@WXS^KS!Y$_?RT86":)?Y&@4^CO\E$\"
<:VGR'WSD='1I;@;U^=&0F% M&_(H?/9GMB>R7XA 7>#)5_#/V6XFC)G&[-N V)_&[#&'*_!2T-F%V!@ M/T^>6?C5UG=GB<;5+*6Y2U$V583^QZ;:;_\ER?
0S]GC]$4QXM[X[+23!S%($ M:;WFA@XK-B,0E*P/ZP/: >ZVK__5^6(IMO0N&M$TX688A6P/:FO4O/=I]"
M)Q3\.UBQ9WL3QW:%*]^;.E'\&>$S"1=N1#^R!&QM+K:V]6S;@"6T?^5=_?'7 M!P+FSG7]1X1!3)>L 8;@#2.@8HH Z'G@?W>F1+"%&?:&F?BS>4 >
(()ROI-> M0+X[\#[@CK\(A+07KQ#$;$,6WJ6LG:2LC1YLL,3P_[=$\&\CF\88=X$_@V_: M&(?)P@84GL!7X _P3?IOK?QA^4#PPA^@2(.>[;K>V0H_.FY)
S9U(=')R1@ M.N$K(GVQ%V@H. 5 MG^P@$JY%@6X!6110[17I3:K9O2_ITX;T;S*8;82\@_36V8/K9$*AC%I9'27% M3O<.1*TD0@;!HH@;DDW@D:.?
@GW2)D1,M@/P>?/K1#J8#U_>_(2\S MZP3-H+W\?/<[<,\)O[&E ^\@* :2(H< PS^YQ ;AAH2DRXP?^2%^Y'*QR5I3
M7J54]C:H'*YQ\3)EXV<@17@/I[4?;#X1GH/:H4B**EQZ<+RZ8#CFP!(AU@3P M+WRF#KA?8H6RLRH#0G!F^!7;
VZR]S!F3.@3)O8"%@R_QX<9B!D]XEM(Q1H\JDI"2>!AE9++4 N>5X MPSKL4'T6[M)UA2EL'YN_@:[OH;\/9>)OC##1\(3\[8]B[&MKQ8"K|
MSN6SMT)O1HF3HN M'$K3; S5L.6 'S)S%K-0(': UAA79JFB8DH-)GJC07DL$ O[E326ZH5W9W_W M [JQYH$#BO,$3,>CE
3@D$S)=^+Z<[HJ7(XNJLJHH[HB1*#=6;5:K M#4BN+,M#Z45#R5V"R"=V^"#<023!> Q;4]*61*N8]\ZKH,A.-,7V1)UQ6@HS5_0SWOP73@%PS@%
M*)"_%T[TQ#P131954VZ:F=Z56;=X9IUFUO7.9]8/K&PU>0//Q\1MRP5\9#G> MI3?C)=$DS:KEIG^%1SN,(TU,IO4PJ18]!(0(,_CX T1M-
)7^A[:.C'7B0\]Z)>_")U*)1?%_BR8'>2UWG@GN^] MK%ZQ96GJ/J]16Y:(PW++S/ZW'U#N^%[B= 4047J+V$-(I8(9BO#!?\0""805 MKQOK.
<>'R033K/,0[&CRKS="?(BC%_Q&*$IEOQ 4;A/FEE,NWX81H/[#(\%L M):O4;>G'EP='@-6AD_%+W^CO>#-;[MH[\H[(W8VD4&EP=__!-L([W @_WP:O
MQJN[87U]N4V7-@CJ '=NT$H<@3E% 9JGUTKE*'Q7Z*#4QBG=T1:OGO/BN>0; M9DX^QP[$[A86Q7BU"Y+'GWQ$U'[L.^G&BTW07TY/DZ2'X5JA:
-3&'MD+W9V MX4H_5:C;5OQI:^W3,?@R6Z5Z!MNX\[5;ND(/*2J+:C>L0=T][X'/Q\C0 I<.\X !&TD-QFWK6EZD\F317U4S+"=C$!Y
M9!P*57Z"WO@;A]NQ)YYGH K-E+ "EJ[1!%JB9(V:3& \%?N(>Z3D=(ABV^*P MI^+==;R0N(*:QB/OBY: >=15P//QHP&F=+ MTWZ&24CJ)RV6GF6)
(ZM8R'(N"FV"ZZ 4',2]Z@FU/8(J/D!'>4<^I*UU3O%AS M(OGM47XY54YNCX+*J4C-[HJRKK99 IE M4Q,-J5C.[U0DZIJHZH?
(9Y\J77PY\^U_VM'L#+FI([$B!.=PX1UN1)L"=_ M+YS0B3M A''7"5:27&1O$^*O[XE' MO=V&1M#"--4=5X9+UZCHF67NP8.Q>6
M6)*H6L7J;>?"$E,21W*Q>-J]4MEN%%YD8XKRU=Z*.#%AY;S0O9$ V# MJT;"#A.9VYD$XA2V+X50;+^P:^<*#('SXET63:X:V4!&,&EM#F9K/$.C0_BIF[
M9C/E@G;,XWJ231N7 Y(44I/$]!VV>>NRRZ63OLVIJXTFO /-Z*<$[/LN!OLV MO&DV;_UWW-9_O.M??M<_2@AO^E/)?\L4<].(7[?C M%#:(PBKYC1*M%-
|Z 9FD>V*#_J,WM1M)HJP4"[5;T:3/TD6CX(6I5JQ'T4TQ MYY!L\8+@I+$* J%KZ*)8XVW!RS!KJT::%F-!J0IHM1L2)\B&@5; MXYR(0%74"F;
[3IG"WUZ3O"+3S>W0PN+*A548678&I:8+6185Y: WLUK-#D46 M58MK1\H..$GE8A":NJZRU(.]V%6J9/WBO.?;I+>KN+)'UXZSJL/MT2ODK/BR
M3X>2\V+,'GU1FE>J7$OY2<.5*W_U3,K+L:6%!M,)Z:@X' T7$#N$O_YDB):N MT%GMHZ'T8G6*7-$GJD,A;V!Z@;ERO>7XN@Q-BB3*HU%,E)I#5.,FU?
$2;F,J ME;R$6[2$R\NWO(C7@B)>6Q?/)<_+M\TL['$*SX'"(Y=O/P7.=SLBPB<[#(EW
M#T[%Y2+R&U!54T2CX!7:=E0)9;!I'2I+&Z8H%TP2MV,]LJBIQ>Z^-[M@R^1[4WM8+JRM^LJ0JJB)#6Z[P/=BHVFT-
1$4VUT7V1#%U&@*#4.T"C;*/!6%LF@6O+MZRA,B'\,0^/.: MV2-+HE70-SB1 $>BJ1VBMU1]NU025;G1+ 0'7=7;#.:Y=%WA(W:K*Y#S:"HX
M0165@OTISN4.O2):H]J:++>2(R-1,;F.K*! 1,OH;"-NCNKA(V.ZN&HGO-# M]6S'>?QC,!#>.\2=OA8^V?>P]B_D[P7Q<#G:2!@,XH]32;!OP'\2:M@[!I$_
M?RT8N,3X%\G"Z>_R^;VLK9597%X-+TN,E$.,A-J576^RTC?"UZ48D'L[P#V5BQ6[?1)N M%Z'CD3 40G*/7WE]3*S40=J#;*LV.6/AYUMXM:7(\AMLY+$-
F=9CX#8GF I_M+^P]@3.9L*R?1:))HNJ:5(@FC'4L-Y.N5^.289W?B;AP@71/Q)0A"DPAW@H: \XF@H;7,3'Z 'I MO/$#^,=;^QNX<8*-
WW+='OQO"";"N0,7TXN$ -F;$!6N?PM$XR\R/V%6](;< M!G;X#7X"'D6.[;I/0.!=".P 4D!+2;!*$'XI(!$H(,Z^%'VT2M/ M1EIM^
JN%=>^.AYKPGIC1O8W6#P(R)G-_\[R"?P[QPX)QS7B9Z."@L\B*KG MU%T*:SFJ3:^ EINF1/7- GVK0\OAK;V-MTKBR&0H3]D<*I7T? ZT!0F)6Y3^
MVG4=SW?"'FK49>#\Q_=2Y1>>57ZDZ^H!_GKOHXR^P>H?'Y ('R&Y(*(P9- M(EJ^WPFQ+1N>NOC,:69O]-;WQG(K9 7 EO8$'([7%[9/A=
<*)WNI+S/2O1WJ MJ^ H):9'$)[6I;_TM;T5*RU+:KQKU+JMM+BFDB+5XB4UCA")H%H'+#*2.;2BCZ STY';=RYM&6@'3P)=V!-_2 <"E\?
M2)C="NQ)!708Z64F?F5YS,K3Y:5&'3ZS:O)+6/E>RZT\5E,$VGULSYV1&/;$ MD1!7+;NLQB96'IJU;@UA2N+7]G[""\YJ[,#
(Q;8&Z%E*>&)O\P^N1U"/Y=YA MJCSQP793M9LN E03//&UX;IELH6>GRZXPZ_!?$'H,I M;L1DL6O4L$V CK@_!37$9TP(J6GPB9-%$.!T
OK,UFEHILQ1PH#O5%-U9# E M5>M6TO2EO9\TB;U4&QKPS@KFFUIF9HZ9!E';F[&9"5DT0 LF8#GIQ\D/T(VP MYZ)AQ)X17!PAO
W_!KZ(#0+TRB8&4N-_Q0NEV.IWZ43 MR>#7@T[*&'X]B%\2:>,ED;8NGDN^Z]>#W*4S@O\4[*4S$@\B"?F5(4YA@R@\ M3-OAU@%FP_>R+R+*O1R'?
+*F:NFPDJ9QTB2QR-+8+/ M7NBB4O &T3GT!RQ^3B/5%:B5+(YBT).BY(+%"[92?9[M-*0.
28T750Z!6B116ETX&F@C8!+'+WOJB3J4J.G/\J6:*F'Z!A7&X4Z& NK MT=@271*E@_0%[%K?541=-;IC+AZL^B&@+75JOZ(V>@*O)L'^/ 1ZJ9M]5PU1
M'C5:?JIH-)M 6@UH]B$JBW)!>&DS$7)=:+NJB*K,6VJN)V4.B;DMI(5FJAI M!T5'MEXY$"%YYOU6.1+N3(%-' G'D7#-1,(U
"2THR^K+O&^K+0OJ\G[LA;O MR\K!1HW!U'"P$0<;-0AUP2$GY[IX+ODN@XUHO[B=V/ V^9QL!&GL$$4=A5L MM!-5LJU%BS)47A3BZ6D
+6769%K=6Y-A#K6NK]#D!UX25V$/*ST\Y+IQK:0>.Y)"\,49#@_-FB]ZH0Y7S9@MOI*(>7]LA M2#5/\LU.IYP\V-[]%+9S8N^&L>?WK;^+,< M>B>
FR#AD#*LJ2),:>X[*$%\A*P/K9P_I5/N D(&;%(BL'E >RXELS[76R_U MEMV< A+.R21ROA/W:>?,M' Y- U7EXZNVV/*7CQD,=:6NX"!QYYZ.\/F$+!?
$B>GDOR YW98/YXN&3L,9'8F,<-PB(BV-9$UAUSJ ^ M6 9)F#ISW*GP2&>H)1_]PYD^DC!*^=^#CQ)X#WUJ_-'=+\O.&?S5SXB>C=KT
M0X?)6+#O[D#>;()W// N'H 7#PUMV\BV@K.-<[=D3CNT>$LNNYQ)0^VY;9?= M;#LZIQ692-B[=*,'?W'_0#]!]1H4-AA0)6+6E(F4J@$3Z<3W0B?
$D:GBUGU" M-P.HOYW(?N'=V=_]@"
(4,S,NP1Z0X#OI35')_3DU5HG&997RUI_B#%C'^_(IU[AL.^)'=EA%/AS>/5VZYX=X+PZQSX^&NE)N[Z4[,#OG#F@3+=[JY8_
M[^"J05M7W7%DFW/W5+,*L\K#_IJ;"+.WKKGR:*NCEO^7:HJ[ZJ?URBGNFB:& M+D97H!8NVJ[E:3#!(=*H$:A<<+9,'38L.U?
%>AT<0UQ:*4QY*&]1"E4NZ[T7 M..QZNP^[G5J0GN@N,(FPI>+Z H=>[-AN5Y+3_IZZ(7&$\^R1GSO..1F.3(_B MU;'RML>F#0_BJ!''=+L0?]&SE^
M_D8\$MAN.H*8_C+^0?C,LJ=*'$CKQ7P*RXG90R_XL(O.K3QHD-;%||EW^4K M+AN.R7WLF/!.NIS"!E)XY,LMES,?GOZ?-#:9DCL28
U!Q,Q>1+LR=\+)Z0A M-5BG,&K 5&+9% VY6,.D5C1QE0U1+]A]L17KT571[-)Z-$M4Y0,/63XU!&H[MW).FF83%98DJA:Y:9T M=Y\YIB2.Y!I[%)
[@XEN[(F9.X3E0>#('8:UFV7I[I2JUHM/;S1N9WX;9RANU M:!.(,^2-4K2]0_-N?-2)#4'(S1J8,A3 9$\6##9X^R3 FQQZV*;X1X?BJ. 5-@*6$C NHP2QT[;K
MKO-L">-;P1WWLOC3H?(<7JL:B&\G^K2WN@'73VX$";#!)P])IL!]@KW]%"8$ M@Q" %+S3Y(0AQ2-&#S:L?A'$BAX_),QG6?
YFV,A*9!A%D;",>1Y%Q$[7\+&] MY0V1T)\X\5V-B"'WR0\R623RH=(EP#0F,?L>M(K!(7?" M._;=[T3XB'OBR
"V75VP9=X%FW;!MG@7[.)=L&M!1/YFPV:\P';+^E&OO)G MMPY>U^!(R":CSS@2\J2,X4A(CH=K(QZNK8OGDC\;).0]=4CP!LI+#H#D%#:(
MPJYV]]X7%2A*9H9.@&\T.@0°;!$R2@V+ZV(7,ZR?_>% M*5JE1W^_K)LX0U0+CI<] 7&R(EI:DZDS"QKA_^R(5G3L!G62C8HLJ8TX.#/U M1D](OY
E<626'9%>-_L44=7+[L43(Y:.T*I;$4=R6<4_BG)IHF050S">C$#+ M+ :4.Q&!AJAK93?G\;!*W6[5;:D<=K]J=J21SCFR6()H6N9G7
MG>C6O0*3P)3F^I_%L=_Z<0?'7C8?=L9(ANB87 E64O# MR'H]:G(B ";':#0&BL Q&ARCT:!B-;_4G^OBN>2[C-%(<:%\[CJGL&D4=A69 ML;,6OZ5N/M*[-
Z-':[5F3+//)ZX]3L?! ,NXF MJ*/X&,L3B4^W#F.ZZN.@T? M6GP:)P=UU%6@-K6R_3&Z6K)7S++=5+K*$4OF M.K(&ZRAL6CL&ZUC-
@CXGP1;T!Y)EN:PHN]\\29;JG9?=#4:X]$ LY1<.NZD_^%Q$>[*EP%R^(':D.71 >93]I(YG^X2=9 MU$?2JOE.A_WV9@SK5Z9MY$^:IB=OD$?
&EC<(N]^@KKYAV$,!Q:L WX2.UG7! MCXBBP+E=, AMO(.VMW+$=SMXNG\C3Y1DW\-?PU9A!WG2N'/%51H*[[.L["6L MQ/T%#TM:>V9L_)
L6(NCTRY' $R=GI\4.'*Q8^I/IF8=A+5BQI1D>V+" MVF*^M7)#WX#+=NU])[&Y:_..Q@/ISG==-ORDN@;N-/CVZ,K'K67Q#Q-8 MF^,M:(??-)!XS3L=-
@RYS%'T)V4,1]%S+'4;L=1M73R7?+-1]+OAPOL@ZB^? M\5YJ@'3NV8)+-0V(MP[0&ZTVC.J^"U(4T9([- %6-7#D<)%,16C35::2ILE2@5;3QR?-ETTU6*M
M4TX!E6C9Y1].X3E0>%@;_EN I87BF:2:N:0.1XU&JJI#H^'T-9U_!\%R'Q<9 MQSR=!NV19J.YE8;O$:7A>T0Y[!ZI!1FU%N!+0ST[E'B? 6 *'P!&!X"-^ "P
M8PX RXU=L\ D8Z.\GE^8[6U'@^SZ6EK/'0K/DH)-?[45C-3^M!0I+2=0E>35 M,5AE'CC /,=]6H.MQ&,4'=P90#RB; @\^[L3^!ZNI,>&+S+@"P.UQ%\)2&:]
M^#4*OJ%3"YT?]).4!5BJO(/]Z[>LALU\:EK0W\MO6,J\A[,O!XAC&K IF-MD M<&=_]]G,S:UBP*F6T8H4,H,TX8&Q3+P\+>PAU5Y&%Y,EW-HN
Y[>K8HL)),% MPH]6H4GI@ND_P+0YWVV78CHO8A F/#F"Q3B! ']9D)=#X1K>/)U2D*G8B];F M;RX)#1.U8E-J0;6%)S1']"V4CNS* ^+:##B!1>\0!
[["6E>9O7Q0O*8I">=P M^@IV#^A<4+!4.C8U9D?ZLH0OV]>U/DKT6:5X! 8NA3YYL+U[0J>Y,ODGC]XE MBLS\T>UJDI%7K!(Q&,"
[9\3=N8A:F#*D#7VY$X11+VM9@ 8T/RW;K[F8$QP' M&;)YD"1*;01?#(T$9R??^#=L^6Y\?*2W3!-ALNFD)4:<" K='%(2..1#QP2 MPB$A#:J-
2_Y<("%)60(>\!\PJ]1;.7U-7NG2N#^C8%&X'8LI./"J M%8N15=&4BHW/. GR8XN97-NS++00!?)CXBZF-(J$>-B!*&0VAZB51B'L,P4,
M6U/[/UPHRD'GG#S;W[_)O)"MK7KDT_V*)IXQ8XV5 M@H6WMA%\CR7!GS)YYQ;;+$54#3[;,V*:T8Q?/49G&FJJ"I\Y-^J?LBB:;;_ MF-_2A^B9
LIS@FOV6"Y%U K.S6U' ZN#3?G3R^WQKHYO4T7%*C?ZM=-ZHI@' M5I,3P_A^=E(*G%H*WG&7$V\SGJ(]3O2T/QEAOU'-S689O3)=.+*HJ"UOAV F
M[G]"G?,B73IZSS9 H:@/XA(<;@%!4%NOF@- 6)-L&F2"BX]Z9 M]%P''/%IVKW-7N*H\,<-+YT1=Y^3<&=-2UA?(YBC<^%LSANR]:3.+&)-
B>T_)FY+V%G'S M.#)M&20%=@BVM L M6J+2V,M[L+IOB&7*O!FH"5"@?R]LD&% ::! K,@?@/*2H;#. V%*EK"IPD$H MY1>-77IL6U,WM30/* MD-
TU^?ODCNX#6;68#;%$2[/VWA*]HJ=LYOV90]T233E^ORZ:6I4MV=ODX@[(G0M4,>@IP]?B)]_@XRER MFG9J77Z*]BX-"? .L9G+%F<7^%UX7?
RBR/Z!D#UL DL?@Q\,R ,!C?J>M%EK MV1YE"$S6YHMA+E*[!)#W/M+^(J+;B,(LS]^7^ 60>:(?63.L9WV_L4]TZ-N ML*CIQLKN6GXHTR-
0%B5Y5.CNPBKR?QT''6L^GCRQA]=;/R(2[+CO#29V9(,/ MZL_A08^$*OB PJV7NQY)6AF>E.RJ,*)W (#X&S!B#\);^YL?V?1C-^0VL,-O
MM@A6)'4K>K"AX5F42I?YK2$)ON-!#!; GU,;BF_;Z"8HKG0+1JXM:&?CA-*D MCR?;A&A=[7O@WVS%4,.39[#JJP>'W/7>_8!]CY9'^'AWYTP(@O7!HW'
#\IZ MQ+B%X][#<2_BN%^?B*="X'^/V90QWG0%^1,6V3*6R/W-#G$M,P#OG[_<4G"+ M&"-U98OD;)!BEVGVW1PK_E/O=)M#6&Z.WHDWAY!NCMX)-
T?&L>J=8'/LNORH M\LN/R %=XIMV87!*[NY8[$(?2'U_>$J//<4! MVYRD2.+;5?3O4>2A^6*=KIPGX7=PL$V&L,U'JBWS%HK)&3M9;SWGGQ7S%AG+
M\IZ^PW8)TRPIO4,GY-RA$RZ6P$E*!'U&N'X8TV/1]U:RM/_"TP[B?!#P2ZHL MLH(:L$M9>JFR2$-MJ2S;J(M]HNWKVOI-IKTL%
<7&D]C@M6D&#;JI4]&S\>89 MNUW*PN;E/42ZVHD=!$_PGD?P6X#S(3I<3OB0!-#+\![I^!6\,N#*%>S&;^ ! MS1;1 E,1]$TMT_KL-<5,H-
Q.4UTV*$9]H%K COD>]:[AVX'ONK0#?)+"86ER M4](WTE&92,"2](,%RKUML<"1 ^5>?BQPY$"YMST6.&J@W-L:"YQ5H+S7ME%% M1;-V;1M-/50 S3<-
WS3'.CD_IXTXDH;#[VB%ZZP.4,];Q*48UI>DE^E+P@I^ MH,1W4;+M>AW$[)[6?"#R4X>3BJ M27#24'FQW[G0+KE=KK $2W<3VYTLF&F/!W"E_7%
(]$BP5D_@"5XRC0L8 ?_L M)3Q=!GC;19;PDP%:&I.XU'CBDB8N99ZX/'+B\@IK[+#QA,O)Q%]X-"WP*09) MM.\4_\IFO*;^(45>+8W
0^/.:YIDRM[@ADOFA>AQ9;?+B_@<$&6P*6H@=J M\< P=BQ1!<;#F5&_%PW/OQ=3-D0M:8"5N*+V? ZL6V(%Y^ L@ON+/J&]Y.\2

MA/(O0L$L\6OI\4&A+^GKJ.L(WN1B-F=3!8%R<%LCA/M-G&"RF,&J8 T),H9F MD'#B[,*CR:T8T1>[[@O/!@.)OT# #!H%:FQS6<0F8C%K?.?
[$4*@PF$/460L MMT1BC.$J:[*TLFYGOG?OXZIO[1!'Q-&^9SXV&0LC/Z"JEPD$0C$!2 &%K%T9 M_,KQI@L(5YZ$* ";OS(?
U_'0P6<4<#*H0NV7C"P.E!5\%& 3.V3C#-M9PYZ=!IF/3-/2;YW7P(DJ9QL3B2!R'F M))T0QAZ+0!>@ 1\4L+"$/FT*!V%(@SHJ89;JHXX!H6K3HVJ3T;'E).
(0^1"C M8K(0G>>HWH!EL>3K)#$8.0K=0V6>(V RD=+_"86W;&8GC>6 GDO/=I]0;8!3[U,MO4I4@W[F M\Y*9'U-FTF?
+;WHI8#7IB(B.$CP6733X)LHCD?X#.!O >H)HORR?_&<6S1CU MEDQB;TQNI3<&1T'R\'J,/KS@ T54HK.'A4[.5FIQ.SP8JC)>_9<F0.)G
I]$'9>XLV&'<5Y!/EVQ<^S9CG0-; M+W^6[W-UB(YYO#T>;Y+6A29IIE:Y21J6@C.=>=FIG9Z:-E;F<_LPU-C12I:V MM+0R1+-
@=Z!FM>C:MJ"1J.G%KL*>J$57545BGE&^(M751T94"W;3.E4G&464 M2H]Y:T@W@V6OA0K*$2=@=EJ9-O6N4$6CX##,,^AM.G:QVDO."L2<
M.%.:]>WEN:1"Y$>PN? ^-O4,5PK2/U'G2K 9!,>^]S'CB>76Y9V;O'DH<#P! M,2[FYFGJQTVFL-#;00>I[_N)0Z=?
4V(&;T(8N03:'XB3I;!;5@'3I&2^:!/R%D&O8V MVEAD -*%=2#;@B&^SDO)]1=1[!CY*UG/S*K9*WKGIP]4E,"[U%WLY>D"=;Y6
M#0#U0#9%G^VSL'P!:L*Z_!$&GIG5$SZPJN5\$8#ZA,OY.<^*G6'9/=L5YKY/ ML1G+/"6*\KCQI_8WX=I+:G!H=#(ZUC)A7R**_L%W6<]F%(N' "#
<;2#$.59= M:7Z=V5@X&6&)LTP% ,N"O5NRG*.46LJTKC!U C*)W*>!_XB8Q7!Q&\)W82L? M.<.^"^*BA1"@(\$6S"W'4K\^NHRG9O E+K?
R8">+C'<+44=0I"(9ET4@%B* M?H%3-X9I4\@*!&KP;I&2M$)L^J;>6P39T*,Y/DQBDB>VAQ &\F-"@0EXI8J$ M(;L:=^&\Q
1@AQA$@@AT=H1E+HVE/5?6 MFU:^%.D2>\ATQL.E;E YQ4()%Y.'/*FLSN:CLEOJ8WQ>Q!H&*@ ?A;/ACN1\
M!G6#7N;JQ;>Y5E::.&W+I4:/_NIR81/1MCK>LVMF2Z:T+A?+4#+N4W;5H+4^ M.!B;KQH*;],O@O. ^A+&XETJ$^TGA*U]0/Q 10P8 7,=V' .@!L1/,5
#X9> M";#X?OOON" ? [*H.O=BQUR+AATA3;(29FVTG(I=A963195AC7; MT5NU4HG6LCN&L8E@^K-F)@KR%2]'X&
[SP3*&6;*R2B3VUBT:!47=KD+DXK@H M,60Q":E_%(N^ $G4<,5/F4$X2TUK"3UBCX&/'5A:C^%,6>2:"F[0&%%99>4 MHM+*N[_=0P3=^A?
9#:#G*7N(8=1S&LI'V--LAK=Y$=KA/SBW\.]-K]*Y8\'9 MFGG!+DRP4;\[M'%9C&\$T>'YY>,,VOL%^T,R]C8Y9A,("X8/5/J\>"D5&=,4' ST%
MV*>R)TVOA0BOMS1(H#>2@.6#*9P*(6:+*< 3#<(U@N5]ASH[*[JU- 4R15[2 M3?.X;FI#>Y;9A"M"!35<$PC3X#TM5F8%-5LK7"+]T@*C@1E_6DDQ?
['IAX(MQ70R*P"NC^-LUBA7'_\ D^?:S*#OU$?,6%13QBPM]&F@5PA2_M\%R"81PBXY
M]S)RSCXL7TT/)?;X.BBFDQ('$ER=+"0Z)"0&WL:X6_C2C1\101XE[M3;##)M
M$T&;NF3_9"TN8"LPV"RR!UX,3Y0&_VQ,EL'@60::95!YEJ%XEH'^QQ:P>XM6#_1>PF"1JT?^(%POAGW)ZNC\// M(<2\Q7/M#W9!XK,3?
GMVVQV.W'I1M>O1.EZ@#L/$#XBOA 2PXO@0SK&58/>F M]/B@/N\ZH#^Y4+%V P([]ZSR_N\,[Z=+WBZ01\)"^.1"',MWIEV38[&J1#P-3\OL$>VK-
H#6;^X?SF) MQ$PB%;WCE1[_0,YW$B2I<2>Y0S@4+E>:0?58MCJVJ8_@)M#5QD8U7NW_A.SF M-9;[XE72GO:9"X?LZ>@37_2OK]Y_[K^DK%F$M-
1)7/^19:%7!+;9)#9/8,** MP.#]F-6D,K*C7)D@H_?B38]1'] &H&GOM(,7YC0QOF#7SY<.>3:/=9N>,,O[M:>Q-
SB3F#)P[#E9U\R7)JAFL_S6@>D5O[@#I*4N^O+L2XP;XP$2:T4Z5(+-*S!79D\EBEMSF M1Q28/YLMO#B^BZ.T/;9?^C>L1N.=%[H >L=PXH0TL&-%
Y:W9DSN90YP>MDV MO1E*;W6F2AD^0; V$V,_>.V!WC!(W'Q;FH(+GN\!@:]H0WG69DCR43:MQ 9 M+/"6[^K%45RD3P-36%Z8)*%77TO3UC,2,
<8""63%,J?F 6^G/O<^VUWN- ?^ M%,L0@U%V2QBO< 7V K2%IOF>Q$0E[+2,L'2;IB2B=TU;YGBP]C1_)'KYKXQQ MND[,47S("1_1'"V5['-
BCGKM[&)SF6>30SKK@UU)G#S1G *5]FUFG$SZ=P<> MCF@.-,9B7+.*-9D5&NSLA>JY'X;.+1UCD>RIE(9*&!RG7SM&/R?,.Z2(E"0 M#S/M>;?
0>]D[T7,X=-E=7JRQQ;I)+YDGMH!>,6^9ME[2J3K?'7\1HC5;/P]V MIEU>7::M39,.I"Q)M)*W$K.LAS=,*4.985NYAYHYOE*K0\]KK-AD;C[?)5)+ M3$9
TG)!+\'UQ-"DIZ'PA1TN$ZP-BE@7QW0*:S6:OI!=%F>6=L-G6.OWM6H? MD_?-[2=4R5=8WG2^T[NLM[9+K9Z8*6D^/A"/SG""Y\Y8!.FP?%]<#MK<0,SI
M82+)Z#<) C](I\%@BG&;LO>>[[:PTJ!I0)\:.C]6ZL1AGFS!+TL3?\C=*'\) M(#IWVHN]-UA&=F^FA[N-:1[\#3P-Q<,$3FLWV4"8=5G !PK+!V[;]TD9=GVW
M%V!)YCV[#$#+MGO2.VU&I@[3X4^@I%3^&R=6.\^@/^<($L1PEV[Z[$R=#<7$
M;A])]X>D#0BX;7C&+!DT=_&=CP\.G$5.XL4S:Y'##.YJ:EP+]8]3,HB(0U-"J('#'2FT<#2NM/X<=4# M6$I>S(0W>-Z$>*,@T9E+
[%B#7YLYX)D3L9<4*VB=,I5-K 78FW'M/@9 MEI@Q:I@R:#-MG)(:43@4[-C.^?CK@)E/=A!EO:1>;(."&19RL!4#A&UWS+U" M@YAI_;/:J <%65*3+*?P-
YA'(.Q@_<#7J;S6I87Q?' M@P71K&/<6 8,=5++I!X^P[U%[$R)NV&WT)86S'9=+;.^&S& OR4&:&W&ZYK% M\"EL!,[Q@+6QNEV$#K.[CR1-
-5#,5FS\T.5D86F/3L@JFKU!6]3T2

][[F)!YE-JTY2;*L;9TN)^8+1TPTXONHO?46RL;K.>.]LAST6(UAE4(\Z8H M?/@8\RY7LGEW*]F\NSB;UUO/ ;W,%I7OP$^#MR7! /">'9N93%[L3/BY=/E9K
M*VA%<,J'F&1]+8"+"3ZM'9)\S=BL.6'!LG=]/10&*T?FQ"5V0"*/[S!*]\ MQR?XT?4GW][@ 1N\&L?'8._CU]_??1:N;]Y__/S'Y=?KCS?U5LRJ++9@Z5$[
M8NE1QM+C!W(/9N\3NTB'@*!.%!U9$\O<.:Z(IZ,G!@0.$?K)+C@%]W9\CVQ" M#V3@".+Y$!*%]0,WXZZ@PY"X+$/A5]HZQ$\,LKHD@E5ADO-LV/O=?
X0H-!"%>WH-EC7-C!UT-N(V0I?99JF-Y8/H MN^*B /7'B?#D+]@9BZO([_C(.J,EQV':\;*WK1-D;A?(U14=]2A=VT_Z,??3 M)6XHQ$T([^U)Y ?
=V$LYK2CSD"NH4JL0&:IDP(W>'>-&%J^"=R_O*(R1:XD M:, E<"7+RE- 48Y[$W^_M^UR&2WN,E*74>0>!Z9C M0O%+,F>=S>^ QZ63M_&
^I.=Q;'7T@TS>XF5?6Q$&:2]LM/,,J:(**,$M,6. M1P<+8!H!SNWXYOO4CFR1-CNFZ0!_$6+OU99ESS*X*)H.1G^#XM[Q%XNL@BQ'
ML6NY7_TA/^UX4@+G@39Q&(:_I>Y:KCPN(%\IJ@7UUV_ M#&0AX0WFIUA2:S:C'X:PB=X?2*]_+#-5\57C+^^NA@*\^P\[F#P(LIJ\.9MS
M3U+#K+)X_>DC[C]9$E5=$B5)8DK(6OUF7MRCY?=Y$%^)^TF6AO#95&E9E>$J MK=ABZ8*P*Z))9P_ZM9$JRCCI,;DO2M/,L-!D9LF4-8+P[ED^ZA$5
WZ@_6UQ M([')>[/&7TE[#+5..]YNA3%9])*:&_J9%ABT1NX_QK(9OL]K&VN?@^W&>VQ MP3JW9SB?LANE32M/K%2#WMMZLXV6\?+K:L%ITZ--!5B
M>2QF)0U-4@LT%-XN4]$[KBPI8N^1K%FY5:)T350@YE@:N@TKBSG]GTQ52TN' M"$W*+K<(,;VDF7;F]8QQRWJ@KEFBKHV>IT543"N+-
%EB@=GNCF>#8'H"' HG MI%->L?K[-BET[#'#*D'Q9-A&[]=N)7(H7$:Y#\.^4+J"54>\V-];YE"V,K9- MVR;/K?RR9E!3J%*VDI*=E-
;;+@HG%)8C)BA>N896[/OXQEUISEZN9?4GAM.& MA3%CY92Q,?2BY;RM1QW_B+M$72Z=MIBC;UE.X__:[H+Z4;&@V!^_8C$" M7 R?
Q$"06WQ&'V@:'//*3;(ZA->2M8B"T%I^BLP,,VP6$'*COL MFRG:#5=C@>$O?2Q5],<[+#T\!8S\9F@J#15$_[W*B5KC/XW7LY-Q !"GUY:E
M0_A7N+"7]YY7"K;S)"=JH]G0]=K^6L7VV?)L;Z_R[%(5UO3@G(2HK LQR:;& M>+#O2>XTKJ6F;?
>?"+N$G@J;8LK#:*N46&%U>;7U&67H[58&+KW5RDLLO:^T M.=1=W)/ZH1BH M=0R!,A1R$(7+PC";(D#8O;]L\9^VFUH" YZ5<;M
UH4O#IC'[KCYEMS9]#X& MO4WRA7C8)7J)>^T$QO7&C[!"%*O6J2'TQWW;FGY9Q^XQ^0?B>+[8=R1ZRC;] MY'K5Y[OI?=FIRDB&%P;DK;8 M]%D;S9
1>V%O])\09,,>R&F_B8V>HR^%GYT?K^%--XL9$#NAS1U MI_)W2_] MB=87F"K]TG=^1*_OG!]D.KBSW9#T!0\LQ2]],IF^OO$]?!4*2+X,@LNI/PQM_-
BZ_! MS(MR"-0.S8IM+]+[8];4R"[,#.R/DMPBI1K$-EX4;SP["%!Y\!9-.E0B2*Z= MPL,&!;^$RDKL_,XIS/62K O[)3:N^9Q.
(Q*^#/[/RV&*)SLG9V7U;%&D(YXM M!IXM[W[0$5--\'IKRHVL@*2W@JF?0T6SI,B>!;GTU2^6&>&X4*6R1/=N8"<< MD;%*-BOQR">
[&A<8B^W0'^4W0"A@K1;UHMDW?6 ")?:4.=;@)-OZ8VD.?.? M;C.PX.?+C[G"+R-061K*>:++$]1SNF$+#P$>*P]1-]?OWKU^/@X#,ED>.]_M?
W493!ZPJ]PK,KVW@U=X%?:5;%BR(AFO)$F294DSI)&B22/%TD>OHID"Y[AA MJ%/Y+_)#E@;R\"&:] I%T-8V258B27+)*YT-FK=+1%
M..SI)^'#4/A@+SR"LS^]B1_,?=JC&R]9W M1U9%I; JLG]4TCA3&VDF:)PD2Y;Y*JME7W"B&_,#4BT38S7+0) V-"TSLTN$ MZ&@RI/KVAP-
N,'&%_\5T+_EA4_^X3J7;I7(9\D=9K8MCVG/3.54^O/DC/U0Y MT:0K)#S;S_93.KY]?5$0]X]7ND:K12 M$(#5,)2UCKPA:7(S589ZC#B/)
MX.KPG"LC#Z]OOAQ()_Z_7S]_P+&C$1LWZT\6U.VEGH#\)F])'/]UFOQUZL=- MH^WY'*^QQ]T2:!MCF_46>0LND4!=A5LRL1=Q-
PKZMLB^9VVYT5>83E=G %U[MV!V9?3!YWUF+^LO5[P<2=9:U7^T?ON?/GF"71\0+:59J\D!FMO#!\;[=(M3C M+>>^/+RZ_'
<[E_9[B3)#W(19$7P]MW[XXC@+>9N'2Z!#0E\N/SU.!+X8-]" M+,N9GV7^I_OCL/\3PP;QDW0N@RT/1-'U8NK5[0K/2WYY_M4%ZRR1@>HA"L^
M$_CH=!R)G92AEND>^>5F%G@%TG?*/O>&Q+$J%*MBMU=W_OC M+_"3'15"U=5/3'W0CT]K-PKBT:8K@]N>2PO16P*?X[:67D1[\4VQ$P6-
%:8*M%575U6I^B9.WUF,22R(?/[R]OOGMBRA?U MZ?AF<6&U^'"Y'/U[W$U01\"T!AM3I767NSX_NDAD)O/(C$9FUD$BLU-%8=>0L_1U0PST_%@"#-
G<.0'8H.>C06A1W]RIK"IDI_@4^]I,@4B@16LLLH MQ^S3 YQ7,Y 2E/(B'-S;]OSUM3?Q9^0KWI'\G$[9[0LX5)(^9!%.^*/T'GM
M.>XO_2A8D/ZK,\QN6SR;/3C\D(MI\LP)%%XXWL3AN$I0.'>]"GK]%&N?&(SB&/LT*4WW8.(O4E0UTGXX,"V=6G(M^?%N#W[MQ:D2O-+6"?W#\2
>C9ZH-TG"0[Q6VWRMOO[:&Q(Q#?[@A^%E% 7. M[8*>95]]9(%/QV'B+.D]Z-I-E;1)E7%ZJG)X9>9O=20)IR[DJDT(E'^\ [VO M@R
K((QT?/1R)0Q5[!RTD/(RZ9OTC$Y)CY%C'Z7Z"-I;6/*&M?X7 MP;.+3..VT S'_M9Q%_ [UI_CX[(?QN7TWXLPFJW:'];HX3![3MZPUB>DS\JA M;\.4KVZ_*R9.
(&4IS]2D?\)IO7#H'<)R[*9DEN+YQ0-![EP@$ M_G_M76%SVSB2_7Z_(C=?K[*11,JRIO92)=MQUCN9V+&=G9V]NKJB)=CFA"*]
M).78\^L/H"Q9>7$%PW&2 MJGGV+.\^T^.@*#:4!,^M'+O Y1 ML7!T>GCR]):GU_O.7\[C?;8)_0*VQM@N WZ)1!T4I\%9=/+[4>Y!]8I)G!N M/YZ]
[EK(7BZF#D0LKL/\Z5*N\^(B^,EEHEKV9![_VKM$\ETTC6>O"9P5QA-$ MS1_9O29'A0X8B(&U *DP(B"B(1C]>CXZ$B [01@$P)L74XI:FR CV32/3X1
M0[DS !^$C MUQMUM$JGJ]/PFTP82UQXB;GD@:A103[),+IOFASK,[RTJKNTH MK+"[N^TA)O? XLD$$&2)ZX%5D@D@R-K6 X[=!) ! @0X=A- $,?N
<=N L@0 M 0(_J.,!SIHH=L17^:_4)LAA1[R*#QP^4>R(M(_)!C""*'?%=/A65K8*?\4LO,=0E\D&D-OL]].1^(Z(;YEO[6]61:D." M>)G^5O6?VI!@_F(K&:XV)-
C< 9'C4L[P;)8^%BO&8GTX&A?M&Y/#),M_%?EM M,M$R=T ,,(($F3M[P)L;08+,G3W@F(T@03*,/;BCRP029!;O 1]K! DRB_>
MCS6!!)DZ>\#%U@)D>V^R!SSL2BW\,AE-)D7W?!"IR\]/XL/@+LR#J-A1&S^#YE4X_N(SQ@R MJ<9C?F98NBY
H"J#-565KB80P(_XFR&CJCPZ;QE5Y=&YRZ@JC\&G5)2OX'VV MVJM<5XT']2-;=:K4A@1MR]RJ&:4^^R"K^FZG=-6[7BR(I^EV-)6P*WB-;D=3
M$;O"'.IV-)58*LRB;D=/E:7:/ *NW0P6=!X!/VT&"]:3U]%4SJXTIS45M*O, MZ:ZFDG:%9G/8#6^D:HKVY0.O2ZA&4<4MP$YY1B^$^1;8/_HA3 '!;OJ&;T0
MYN5@4SV?%\)=)>6B?R4O5VU&H&!^%C:G&X&"+55?:337# 5#TD@?.>I58"-Y4Y6,*HX(=I]318_Y+MBR M3A4]YF-@GSM5])A;@LWQ1-
'CLY94#:/2S*54QJ@V>TEU%U9)6& O/^4WP'P0 M[.BG_ :8'X)]_93? ,ME8'<_X3= 7X#1A@(T&I3O\Z^U-(7Z]?(]^_5BP3QT M^?[[>K%@OK9\+WV]6%"?
HZD&7XF[S92#4.["?G4S6##NPN9S,U@P[L).\G-8,$"!^PF-U/*Q.81["?GH_C$X!Q!06?18PK*/A4I-PX624NPEY[M1B^$.2C8LL_GA5 O!SO_]56,T!0!-
OQK!("Y1=CGKQ$ YL9@>[]&)C;@6W] M&@%@;@*V\VL$@$[K.EL?*RR88<>\MM['?92"C=1Q]C$RPO9T(U
P6L+66[]^O%POF<\KWXM>+!>5N,XV4.'>;::3$N=M, M(R7.W68:*=&(#_O7S6#!KI"##>QFL&!WN<$&=CY%#VP"]& 7/*,70F91#[;2
M,WHA9"KV8#\^HQ="XF(/-O4S>B'403'>38![.8,U(-PK&>R?Q">=P?Y)E%/P M] !] +!K4^&1 :.IDN/^+%AZ>GT2YT%\$UY%8I1E(M]\H>
[6"\8>/"K@*,SN MDBR(/J;)[.YSDLN_C^<"HI@L]+BXSJP@2ASEB9C(2:%JCF_X%3^1&+* M'\^B(,Y'\409[6Y:RZ73J,66<:*X)/ELEHYOI7?)Y*IB-
5W:M7T4'0W@T8_# M.(C'XI-\L#B3*_1Q>*?$S?*TX,%%Q0M +^".Q[/IK+B.7L:J+'M6-%5T*G_?]0:PF)..!
M[?.:1G+3.&)9#6RH;\S,*#R8R%,P_@;@X>E"K"QOS%X6*H ._=IP:,935!#$XDF72SE@FWVC9D92[E@'_T& M,\|7V',1^R#(PET7U:_
HA,W4'BP\8/"Y'@%+&SJJ A6C:EFL+"?_2789Z#K ML'>>OUB(@\WI#;D6+.&'?>>-31(L485=Y0W!PV(&[!AOR+!8U@Q;R'\,[FF# M8C)
[,5?/DJR0X#^)++N\#>)N[U?YR=O=738*>DM=:UO0*VZIU-!O>(<>MAZ M/>JT!AX'O>4BINF!1Z?
CEBN=IM\!R_1@\SPQ\J"@MPQP30\|%@=A=SZQ@4=! M;QD=FQYXS.7#]G_2[^!A&@L\-H 6>7#0O&*MAZ76\#0 8@./@N85:SU,V8%- M_L0&'@,-
&_GY#3SLW=_M'1;83]-/27Q38I=%)= U!]>7H(T,_):Q%D=>QT(9 MA[=E&,7A;3N0F]&B6)?ALMC @6YN^2SRD_A>S/>6S3>/[[Y0]K $!!Y$\..1
M.U]1W>HPIX^MQ^#A!(9!88$+GEA@%!1*I>$:E=98HQZ;19+&(D,I5HK>&\:I MCZV'X'$&QO3'XGPD" CN<3,'")/UX-$&Y@!A)]+TX $'!@%AV3D\YL
@($Q= M@8<=& 2$37UXYH%!0%C9 1Y]8! 0.NTW5I@T L)"+3R@P!R@ 3;MX9D#!@%A M(18>(V 0$#;MX2?88MZ,S!@_EPT.!T'85H\5RV:Y?)YEM:
8(C%!=B3;BY0 M#3$W#!O3#0+"W##L3C<("/%Z'FQ1-P@(F=,>TJ=N#A#BACVDS]S8YK,.XH8] MI$_<'" D^_*0/F]S@)!I[R%]VN8 (PO@\/]E4;!(1-
>Z31VAP@)+AZR WMY@!AL0SV6AM+F'O8[EL/WI!N M#E /)37PU 8!H:1N3MKH87OQ/-AZ;1 0%CI@L[5!4J/3'GAJS\N;-9(R!L<0&
[EPT"PB($[%T(\F!/LCE V&X@#W8A M&P2$37O8=VP0$#;M8:>Q04#8M(?]Q,V6!SS80]QL><"#7<,&388Y1M@OK#LQ M]+&$&?
8%ZRX/8$VT'NSXU3X:6)(*>WFUP\!B%.SAU0X#F\2P6UK#]TR @C-2PE],<(&Q_ MIP<;,QN69V'39!F0>V+#8B5L.NPV9@
M0(%87Z:%;C=!N@##5(SSLU1,P]DT^TW.F5R4ZG;:]'@LU42Z_-8>_R%(8S'1 M]>Y8GCN;BDF%EZ_V]MB.M54 I5]_X^.QZ 9[\K2]OX?NY(']=]K>'[4_=
(EB M4N7MJ]@>]M2M/;SLFU=Y;]@]]^*5/XO-P;#2.P-WM_ZZ99Y;AFM8HH(TQ.DC M.Q;YD 8X/63WL(.0/:3=3=_[H\8WY>P\="*;&8[2Z)P_#B_E^% Q.

*(ZE&$__MGAQ&03A55YFJK'!^V%\=8X*# @[P7(2Q#/?J4+4/U] =)$8NY-=7?0BCL3\_T_B'8%5@H6<@/0# M$*N7"GUX4+=@B7*W&E7!!IOE;J12M;*
(V^5,0D(C#&R8,P@)+[K"ECG-4^X5 M&%LZZIUAH!+<QNAA/ E[%OZ,'P!$--@S=,BEY M^L/+P9,I0*7AVS0/4=>P;]K.E5#^**_?WV1EY\../'W#CVT3\F$'
M7EUTP]G]JI?<^7HNX'?'G]KPRD'Q[&T4PF2S>EH908:Y3JP/D=A_)!XE-X M+WW+"V"U>\X%.#V?@!EQ0.NQMC=IP0*#3;2F;(9-D%A4YTI--@" 7;4-*
6$V M;(G]P]ZZ1]!A7@!VV1FR(;8%R(.-&;(9"-!IS8R=-^;#'SA0: MU N0<-X#;!4$6^V,D!N% CPWG5$";MP0G;#C"W8;V<#5)4]&&C71-FP\XL*
M]&'+70/0L"0>MMY]"F-Q>CV_E.XX&!?BTDAI7S?B=)9G$]JRY;QB7_\OCY70CR!V7ASFY]>?\WF#FI+IU1A!X0/^_G,X4'"!_/?2SP+"Y6N M3U09$2SAUH8
'8/U2N+]XU7I=W=GB+[VON:'HF^Z?I6(;G X"QZ+THZL_=>C^ -P?2R.CUR,#+-MDEC8R??"VYU>B%,T21(E5C?RL11522?UBZP+8N"NBP,O',S&-
*%Q!!Z[#,95 M"V^#L,(8PITBC>'#%@:P&[Y?.@TAAO &\.'JJP;7#UX;!)A58N\.8KJ^)6 M*KF@,I>+OC.1CM?*
+S7]WW0OF8U$&]B%>Y,GXV[F04T,ZG4Q,CF:I9(B< M.V$RN;@-TK7$(7OZP?93NZB^0CC :1>//%! #1.I6AL4JZ11FBJ'J$;HX/'Y M(T^#-OH>I)-
Y[_=)G$E(Q4@6>Y35':>G=^HKLG_(Y8;RKO-7*_E2U=X*N'13 M;_5BPG^4WY\?25>X[#/)>YY3\1[5;%$01?>\NX^.U"+&NLD]'[:,/IB?*
^5B!FMG)Z>E@6"GMC/R>YR,[%6(3W:K?H[KLM"S4< M/AC$Y/H?C!U Z<-NV.5:-^?
GAHT@NF5505KMYBTK"?,_STS;;4FN^2N!>$[Y*PE5/;"&FV&]/(A,+Z)A9S.B^4Z(>]IL]7S2_\[$S M&)SN9CB+DT!4+\N-XL]!$"D_L$)}/9L5AKW-
*X';N&*V"R]N,:Z6_:S%^6PU7 M!53^5]C6>PG+M@]60P9/0"COPD;C0B3."F=;-&<&\99.MQ)F>$Q">ZR]A1]K>Z?*
KKU.R6"Q]=8%=;+3RT+ON5B!?/>]F"1^77 MT]UB:Q50R!F/VSAEM5UL&X=1!2*(&RL/-$1^9"'2?^ZLW9PZE3{KP*.7;Q_MX;SFW-.S5Z+?*;$RD*
*/SG.:61E,!2XGEP!J6CX',EZ*RN='V@&!7[1:V.Q?W M(MYYD8+ "*K,JJ.^(KRH(=UT:(H@@0*,'2K\2RW"K"S>V?(!@U,,L^?E],%A-DV>7*
MB%%T1\D%SG58T_$'*$+!L,#9IL!4;0V2J''CTNF@'2 ^"+!P7=< MRG05<(% MPY8XC\)HEHO)MD@W;[Q(?U*1*TD>N_=3T>'SP MX=[;!@\;?<5"*
<,]MHQA1,]M_3&<7U14)R]JG<%C#DGV*M=RZ]*DZL'0EVMN<6V0P@*7I;T M)#YN]S=6&A/8I*SM*1]O ^;C[4]'K-]]6]C96947[?Q*[8H*
*M22SXXG*D(^CX&;..'RX?]OSA]+GO+\.HDS\]=W:E[W? MZON?[IH[EBOT(%)M'!_BB=K?N_ZHO9_>OWW;[;WUNN!AY1]UE(R+']T.MV]*
*M_6ZOLX>\DOK)G!C+T4R5C"K4?H_W?Y7V_O9S-KX5TT ^_\U#\??;5$%1*YVW MO4[/[PR]SE\>"@84O\X?[R2^+)S>18H&Q2-6OG/QD"R9I?*
+O;QZF49Q)=N;Y MW<_OWGW__OTO#U=I])J]_Z_S?XKB;^2?NL6??GJ3)ZN_3)(\3O)UAI;XVM[R:SWXM=V77UOV M6_WEM_;AM_:J?
NO>\EL'RS_M+_!5A_R]CZINS+::R'#[:|_['W]5I@U-?F+T M\U;Y/[=X+[F8%FT!Q7UWW:Z\K_%%25S_[LW3UZ^\ MRV3E'PW?>IWG)\[_LXIF^60U0=>&
[/T/1[#[T_*]" _A?$+G\['H=@I7N_Z; M.L:BQV\LUGA1YUAXW,;"6X3@^L?"9S$6+]W,@);Z?,;0]_*$'KZAG''/Y1!N M'^PT#N&@B2%\'AIQHS+\E9=_^M5$*
*GFXB\)QF/\JIE?RN9-0?C*3:=1*3V,N M1Z&H!A1[T55C8Q(7]QT_A-E/[XLBPHLEV,G?DD@M"U5E8_[%/<" M:>O\T+Y=#%#[6, B? ,5+&'"T"XFT/*
%M)8^\]6C/1R@Y0UH<;%K&1<(^_-[M"7:W9QD'"/D#T^3H-W=L\""]H\FDZ%X)(G7QZTE\&-R%>1 9F\.&3#EHL2D+Q[QH M.OTPO8N21R&,7GZ/5;[_<,*
[U3(^/IQ\S3E9]S[%AOW>?_?_&Q@U4Z@DJX6 MNMNA!69FV6;@L\F@SH,U'' M#=VU(6U.V"#]-+FDI&W]-JM%-%>BM/E@@\#4Z*
*6MOEM$*8(K'M)D"S0<6D M4<[3U]B@WS5]$K/D"E;O^^*Y)+D%MD.+HE/.TF=$*88W4(LJ08=NLEY%8 M#1FRHPT:%X%EC2%KVJ!9-*
*,\^T=@S[MF@,A%:G^@T99L5(Q;K$YUG.]B@!!%9 MG^@THQ5R$-7UB4[#MED:$#*7(5I0UVM*QOA=1%:NU%FP]MULM(+-E(F[]O@Z)&8*5'*
MFP0VZ'$4"EC:>NCZ-@AO3;_T#)FRS=H;W26;(>/;(,61*6#L,Z,5PAJI190A MP[99+R.Q&C)D1QLT+@++&D/6;$:SHCH:-B@V%,IYU(ZYW;-[JVEZD4>;
6T6 M:NBN#6ESP@;IATPYCYSUVZP6T5R)TN:/##0(3G7(>.?/;($P16/?2)H$-(A:) MBL9X>=D$GP[B>5\#^+Q9C^OR\C4 M#LP9LE2XZ!G9S/T<0Y:
*[@*A;2T[(GA9KL538E+7.92!\BJ%S>ZD?7HQ%',B1 M.$O%?9C,LNCQ7-PEJ2/69:K/[7.9BPU+=1F MA7,<94_;]_L8JDTD7:++U-*
*,OTJ*N:TV9NM!L3!=Y,R=;>CI"#^=B;CN(E9M\O-N@=N=_CB,@W@A^I+LHXA%&D2G5U%X$ZA=/1L+|_P,Z[7.L,|[\%*94TG['HFK M_$*,9ZFT<'-*
M&5]MZ+?6BC>SA\>1+_*#/DFN!$'P?B;F)2W*#]S]EMK3K7= M0:3CZM;D9\R]UAISE&4BWW8V,K3@H+46/!<3(;;!523.4G$MTE1:LL2F=7XF*
MW&^M"8FM0C3>PMQM#%MG13ZK$)V&[;*3@+BN0K1;L;U2#]55B%9SMD_SH;T* MT6K,]NH\A%8A6BW89HV'SBI$]PG9ZCK+UH93^?(R"8UO1N-
*<)JAJJEW,OWG= MI$_/)0#$<8S^?FG?U@B>]4U.76N+[ML19ZJECT*L_'-M7=!L=)?"_F>Y0N''^\$;;E1I^_O MM5>54X;MX-*
$.CV1YW1QK;DWG5U56EV14\M89%67^2T[AU9U(8-1UK] ME!/!&V(8H8U/6@GFQ"NJRHG1KL@I#?-<>'T"T):">;4:NZJC.'=5GPY5%] M TI7-*
Y>;8Z$0.@^QV%$_4_ZET MJCZ(Y$=*U%IM">Q@]NOE[_M]N_/OGCQWN-A. X&M\-_Q2-O^O#@'5W]!G'R\@#PJWW\V[_^>73S$.6WTP^W M_WZ(_>'1WS^=?*
*_W/AT]3#]^D'\,3KX MZ+__^W_?'%Z.]C;QW53S'>QMYS[>V9U^>PXI85O=P,4LD6!''+ZF(9LTC-BEA\ M*V:$=DPY/0DGERN=L2C'.L[7R'E7-7.YO-*
*E&REM=BG)ILXV4M[H*Y;)F&REQ=7U,0V+C5FD;"&=UW4Q#6N$(MX%P M?.MI-(.Z(]P&PKD:&PW"V9+"N?J6XYM)OKG:DN.,0:[UV=9U2ALV3B;??*
KY, M?PW2;R(?CU80<[VWDO:M-.=Y;R/L]MC4R"_,<5L2RNC+'+)%@12RK"V_,(C4K8O&M MJ_'MEK%%3]ISI3/7(68;YUW5S''>-LZ[@IGCO&V5[OT/ M#
*[E(XR Z%W*H9FD0C\7F5$B+Y70VZ@_85DW(6DY:)\V/I+]XLEU7_K?\XN7O*
MWKP<#1%/5O[1]L$?OZG'X.QJ!EF;_WP9YI$XO3Z))+I3F9!M&+N7V=1'I]) M\8@.T^2N$=^]RTTDVS
MT\W)%>NR%2:ISTF=]Y%]\^K>;KSWJO#^Q0C6RWMV>I7R:F=I,IF-\]/T0J3W MX5BL.+7/(C]+Q32<33\$:2PF]2L$\N%RN//'LTCR>!1/5-
G\3KW(P>/EX]T] MEB<@V6]IF.KHO"]4\W12 MCIWBQ!!R33LZ>]QC?LQ8UW3&1VMQ?.0I7#)C')-.SIZK&,GHS)D7=,9716U M1"/E6&K*
S"C7M.CQS]VVK16?[,.$+;;9&F+*D.VNVMUNR5'SN;)R;ZTX=RF MKH!.2Z(9LJN .+=I#SG9%4I:XS:;WD-./)ZS*Z>TR6LZ;OZ0F^R*+LYIVA#-*
MO0Z[THQSFM9PDUT!IS5.D]8:B%IT>NPJ_.TR6LZM\-\.29->2L%6;V\'(>AE$VPU[G80@EXBP59;;@^U5+RGP@ES_TVJ]74DLHU\\WW]-TOKG7:
[_F2-BR MGD[+.MVP0GCK),Y(=1D&7KIGQUF^GF,,D6[=MCJVVQM#Y MK=MC]V6QM#]Y;=MCJWBQM#]Y+=MCJXN5ZB%9?/A3$)
*<\UUO#.EI,\N:QE;Z8 M&$_CO8V>QU;=VLIX![-0?FM\J$9\08;1.?W82']6X;PMAV*F(E.PY MFN7)-+D*HS)&9&A%=M(>5RMJC?;L]#;JT9X*
471.]SX[08]JE&\[4=@IAEOL MG/J8))/O812Y(R>C,U.\^-C;')[8OML53OZQB;W .;;/5M2C;VQRNUW[!#2_*
MYVT161@+:=^Q3+FR4#4CK9PA^CF)+V1F,PG2BY)^:Z8_ M7"NKV,E9S%EU;,OZ0XSSRV0T3=(_+,X\;N-.Q?VV.EFW)FESJ [B;-9&L1C M^2_'\BLW0N-
*'*W82G79:<3+?@)U.Q]9KF5(\U_9G;2]*.HTS.2SI[R)(MRWTI[1GQ3E>-<\%MSM4PYYD*O2H?[V-7RQ1DLNRBEREKI57+Y&/;M/]GUT=A*L9YDF;'*
MMT&83C?F6UK2K=[;3E_:3D^ZQ59I&GV7%H+W$ESDR?B;RJ;DYPOY60F&!NL= MQ.JH+Q"E"FG/X'?8RF"OF/M%= MIO9D9[9:[FW']?H>=(&;P;K-
7.'$FTNM$I>MC<7$;&+Y_DOC\9ZFL&;H! MS=%I:SJQD_ HV]I42&$GR%$V&O$)RDZ9VR[?^QJ'>79^\;6I388:3S+V.VT3 MYRC8CO1-
*'ZG;0(=!9.,V4GD=]B)= QL1SNZ=ENNFC4]775FP=V6*V$DIBNI MBY[]+CLMC9O)]5WW['?9Z5T,34[J'F"_ZS0I?FO=KM.DB$U0?8O<;MLT*2H3 M5.?*
*JMMLV,8K.!*67)[=-A:)C;WH)FQE99<1 M*SDX3V:&;GX;*PZ.:CLM;&EMJ_-= MS<(QE/1N.M]5.JS,!HG[S3;61QPKN?O*-*
E92'''NW%&;T;:#R717$^F31%-5< M-<-V3Z9S*ZCQJAG.DQFBFJME.$^F,_.4[ZH9SI.9H5J_C=4,Y\FVH9?,:,:[M5XIPGLP0U=I84W!4VZF^0&O#<;^-
]07'T)UJ#;3V&_-==K<';)"WVQCB<*Q MDKNO-%_-V'E>]]!V!EO/Z]5_5.\(FA?L=RR-K0Y%O8L7\X+RSF1:W6%;FDQ[*
MVJ8C6\UTZ9X/9ED8BVSADU<3[+-4QH9(;D8YF>=)N9V8LQ\]+U9>$#)S8Q-Z 3F_2)35H-Y\0FAD9S8I,VL4FK MW9S89.\A]?
*M.;+++3[DYLTKRSB9B]G=ADCZV=V*11;*)G;BH2VG<: ME9UV=]*6YF(A,7L[1*

6SLA36^QL"%SS^+PA:VSVR 52G]_C7AUGB[]J#G[]>'(%O?[/Z'AN?<";2 ME5=Y?M(DO)=<>V$-]0V?9U/5[YTL//BVV-;X\>(+P<..1)Q,P_CIMZ\\|(=C
*MC3[RQ=>N'-D[3UI<]NXDM_G5W"]55N9VG'D,QEGD[R2 MS]&,;3FV_#*95Z^F*!*2,*8(#0G*4G[] N ADCBIPX'R^"F."#3Z0J/1:#3>*
M_V,V[]TI'"",/!A]V]E_O[5@@<#K!<,/.X\/N^V'LTYGYQ\?++>N'|_^UNVM=_M@0"$-@*NU9];9W \>7 \JQ?:032 X=AZA<8_6KO6"*')NU;K^?GYM8/;1(X7*
M@@C&H0.B\H.UNXL!9B#/0D OK-Z,,!NX=3:.[;V?WYW1,P)CVP(^&(_7>)AS\' CGWT8>?OV/:]@0?<'0O3%>"V(=I% M\PF(/NRD. WIJ/:AL-6_JE%X.]8R
Z' -W:8Q!.; ?D'0+HVD_C&&'0!'?: M>N_D<'\;PO>"]IPQH7C6#WTZPL'>WF&+?.[;$T!?]R4F+?LV: MXI&?M-&((Q&AV9>4SA2-B<(#QGB_]?O-]0-
E<=X6$^2BO'V1ON-6\C%KZJ*0 MSPO\H46P($@<[,X=[A[N%\%[$@YZ083LP $['ZT?+(MH@!T$$-D(]RQ1HQ^(M*M&?)Q,O&,"/Z4_X1\+-=YD$[L'
HOQ]1Q#YL!-YXXE/Y$)_&X5@\&&'L'PW M8^V?OMU_C7',FMBA$T(?R(77FH1P D+D88879$\[,+W+A)+/+3PF]*\7*.^T M/]Z+G$D(7IPAZHUT>3@:?
*[2-.$QG=CG MBJI$%%GAJ@^\N@K)26!8%%KUO52$PT.,(N-W@(_V[MJKMI[(2)M&M9/:H=+6G?BA@JG3-)M$]BB8&;3>F3TYYT=8@Z, /(P5I&6R*I] MU!*
(\T)>@]:H, 4>>2!NA,D+M8)IN#'(F"P59;?>1I:HJO4.9]/(D04'5G=" M?$?<$\OQ,;!CU\-M&A'JB9 XVR$8@2#RIB"1DU",O+8?58(\TA=D";Z5#&"]
MNH91]-"LHU8L5>21MB(C;#OXGW7Q=-$^ M!DJE2I3"Q\OA:C'=C $ MD>4%5G'$__GOGP_VW_Z?E8S-A? M+&((Q&AV9SD^C:(OX/4 7 %T/ ?*
__4CKP(M#NX!-N!VW8<& ?("X9W6-$=O*4IR4:[D\[L^KDJ. J=3*8B? L/8"U&L+(A M&FO(EVLGF(((4;M4$EWQ=^4R=E(53:%WLYL3^*
*%F$\TGEF42/%W1ISVJW(H]&YFA8#SYV MPA"XU&[/VPYV:R.*_1F,*M-#T51C3=D_](HH@YFL&W.K -6B8)M)(Q3=8S"Q*
M/9=L+T&$5V'R1]O]*T[6@8O9!.]#*_Z!7@^U4[=_6)5C ME*0%.?@/QI+:!; M&?C&Y1/)\RZ)4\\Q]\CN$FT@B:J%?J V9G3T'M4EA6
*M$5BS9HLEV/9]^$S"C@,8DKB'0TXVJ;>3!$A*LE(VUI:L\'/@5H8JI6!3=VM M-$S33+]1SDBX8.1XD3\XIQT+Y331$Q>SQBZ.*N4#-*B4V@&!*
(PE6=@"37 M<,Y_.D[!^V=Z)F\F]ZC=[>XQ7S3EY_HG< MP4B/$UYE/W)3/1JIU4@TZ-E,M+-F5Z5T&;>]5L:!]2H91Y#5TTB[DG[$2C[
*M5;6@8:DQ+GT!BDPFC3Q$20DH%*0KR.=1(K)RJP)$3^U5#.HSW M7H#2S*'5$A@X(M+JH%RK6#=>E3=YS@&RO4K&$]UTM M'29"4@1CO4H!-=-*
*GY7.WGLC]]M5P_]D=W2]?_4;-E*6I86>UK.6I4[Z^S^V=L'F]>BO.Y4 ML\AIY*3Q-CN5Q(])R6GW8L(>6.BZWE2*
*M&AQ<>K.\3"9PXM!#6=ZG8%JO"%3#'6%"?5SY5Z9RCA;-V4FR!3+,BDESN"G% M+G,Z%O@U\WR#&C6 87*5+!:&&7>4!*
(37K7=UAM;8CK/W0%Y&/>DYQ8(0"D+__M!DJCQU7'!H6V0S[?V(AP6.4>\YLKM^?LW10=;2F.9V4#-NN=4]I7(=Y /@8A-ML'TRU9)#/!C47N+]PU'K
1.FU=$#BHBUP"0[E\2N;HU%K-$29NXK%H/^_#Q. M_H0#- (D6F$'\TBM%RHCLMEQ-7PK)I:L:X[4]PZYO96A3WIA JR4@G3O'>DJ M=+,[UU'D6X
*6TDL8M[J;M2)0#164U4 5JB!&J] NLWN-2[0A;;JRO2!*YN:: M56I)R&J].F2BV$OH%<4N"40#W'8E_6H,%K-[Q%Q%T>>1YY"X;'I]S86!24_*
MEQ"SF(;UI+O .B"47MDA$YT67]\3[>LH/A9%R.(89;U\>(RW+GV(1O9GO&5%@"1 V<&%'08D M049A_M<$7"/,=RB_VRN8Y&7\R"\)AA:"U-7(D"2K
T$3+Q$IHM0HV(&5X/]? MLES0!U/_]?GFGV_^_:_?G4D\^Q(]J?L0?GD^&ESM M@\]7^S_M=S+M[_<7!_3/R+_Y;E__G<;G7;:GR9'IW^=H+T(?8I?
7OM?1D_AT:]$'SK_GUP MU6FUS@:/PZNGT]#>QS>/P?[9\%) [SSUO[M&OJ?_K<5>#]?#)\'MT?3NT^'-'MP9OVF>?
*8;T_WSESN8$YS=7O_SQ^_EPYJ/1^&+!]RPX.CG_ M]?K^\?8/@<>SST]?PXO9]=[-VAM(P\7>-Z_XB55+VI/D'!-G*0M"X#:O4#>"Y>;4ZJO>!3'2^3MF*
M)F6^1@C 0=[40W./O'EZ[=E]/$?0? !#_4H0HLC &B!KV!,F@+Z.IE2#""GJ M)&6-1,US[&D -L47.AH5%-:NX!D663L-]6""VZ+Z%8W1T#<:PH(B E,@;J^Q
M\3MBXL@J$59FJ4'6.)(^6?)A.."02I.E? M&=I6@K=%%$2?A!XQZS8OAC;Y57KSCUGW@?%>[@O+G[QI#4/,A/)Y@>-_5@E&\ MBJ>23"',:6'X?CW]
[D/FL936E+^8U<3?=PI3%9GL55--69V4R4259\MK'^K,Y*XV"1N V'O=!2 OQ M8-927M+2(U$W1O2R,IX7TGF]%"RM&M0*4\F1SE#*
(9VXS8RM)_B'QRQA1RKI:C.E:)EP3WW1/CSFRA43-$]I.-@ A M+4A,@K,UYK"RF_KL[%9
(-66=0$+S7GDJ_89^XU7IB0)03NN0[X(UJ0.'#!#$_6MY2Z5^_80)GPG<) MFM.:VE?%2;IVF@OM 7)?%SH>.95\]M!HB0IB\%46?TW3"Q-*
J0G\N^0TPWN! MH;5 T2(X-CE\?1\0XH]DDITOHZ5 ^&1GSN#1.?]ZLVB\AKBE-R[4V_3$6C M)MQ'4;C1&&$K'5$SL3CNPRA-*
*&*9>&&8*L)+WYYWL*NA="-W801@5:3DNC8[J MU5_OJ1MA((9B0/(S0BL*^#]@@_;^-8O>V9.)AZE.?TQ^"@*84)+9O_?X5V\\ M@2&R*

GL,HHGM@%R6S_/KV?]T'\-PV'K8&_OL.4%)&3AX$D:X9DQMJ^A0\%) MNI#_[6;]=LE/N_L'NX?[KV>1N]/ZN P6A.@^WIW7Q2+KMPP6 SOJ4W!QM(LP
MKR,,]^"(CT&$V]/ABYV&MCVA?5H +_HYF%WRTW*\<%'8(C (U(-=3-'AOA@? M54_Z_RA'1$,[B@P^IO]SD;9$L@Y$%,>+4;6E$(5H"3'@7@41Y##*,M
E/0+. MZR&L,FC4G?ZPTZ&X4]Y<>&/>MLKK6^"[PZHZ/ MNR3CIWT%XP.?EH.B"'S8R5;]KO@YJ'8_HID5.Q;1H \[9%#O'3FI"88=!,;$
M'.]8=MKJPPX*8_S_I!5V[SWH]F@_-ZW N6,%Y*(*=F.RMAC9""]=,?EZ%<)X MD@WB8? %)ZD.LF7UUB%Z\G4*[NFIJZ3! \WK--'%&14'MFE(G
MR0<=SA,T6\4C#3(*"W9M+F6/JFP53QBD%PN(B &E9P#:O&< NOQG $QDS.K$
M:$VMI8>Y+%9H;0OK*'Y/G*U)LMX"R"W@W>47E#>1FTOAK[DHJEA]FM=$[PYZ
M>4WT!S5*)C+R1>C5L@F<.M_;.]M7)Z8^SPJ%K+\3QBU/D=XJM"C=W%Z4;NX& M[7+I9A/95!?U-9F^9%@3&5(?>0W?MEPSKYN6D.P5B[MV@U.
(1NVT9BH>NUTL M[FHBI]9'E)ZK48"?3.6VJ.29B=Q: GLMVR,O,=GFEI@TDC^KT*%GI=.LLT[0
M*Y31NRR7T=LJG5H315K12A8E4ZJ"KYS&8+4T>>AK2 MS+/7+_E)]2:2JHUSC6A'6Y!L_%F8;&PD9U:E14-CJHFU74%BK8G\J8V[GH>=
MY@>>2#'L+BX-C"CS91WE+L9!*]@0&8W]CA$T!MQX%Q0.<2.?PD^XJI M[9/34'/HK(>NQ!C6 K2W983O";U3F9X80*4F9L
M6O!/BIY07K<0&4Z8$D/)*8JLGP%S3(&?1!E53#& .#6*4O=&UG7_VU.GP&\% MT1E G!K%I45W\.VI4^"W@N@,($Z-HDQT\G,CGDM0IGB,72-
DAW,>S0/;C[A$ M)W88#;C MPZ?1C0WIP$+Q*_0[-+*RPGRH0X>8'22TTPT>[.3PF>="XH&Z UH\UF1VU*)# MS(Z\Z&Y::1HDIZ#I64X/$F*C]*B#D_5-1&
RE]9!GF0922R3[7<'?-MD,FN4 MN$OHEAJC.WN>W,+='.V;M*49^J+=/M:,D!0\/0?)OYW@$KAXSOEG(9SD<; S
M&$Y@@OV+82R\@8],RP7<0&YM@.+'G]$H(U9Z)V892!WV9*]Z)HI@ MZ [^B;T7X+:?[=!-:J>:3+8,;>G2$&47?I)UI0=FZ-0O:+6+PGW M_$+L5KK2)
[[K10M+&,6#=9*SP>M;>AGI)K/W94G7O7.YW'64J,Z-().%\DTX MH&-;)'GCBHQ5D]F]-JIT3M!7K/AF) O71I/(5-,[!^1]W$61&O+&77(>BJ<)
M72>]_!68TML4G-6C4-M>L'J\>&C51>]&N&?HQ'W0*7/YY8F7Z?%+8D,R-&CT MX]M'NK\-V=*(:7Y1_3*$XSS;)TV,PZBHHV\&
[U_70Y]DFY]%:5F)E5PBF^<2 M0;Y+-"BZ1*H'P,VQ+]^<%S)STYYBA$@K[&\242]&. =]M'CMYP;C.;2'28+[MJ>T\X=F6-
S7WQ&0]Y(F633'T7'S?'=\T*1.RK*CPYS'H02H$<]< ,8T9E9Z M],AD'M4F1<24G*?;S9!Z9,C.H\0&4\/H]?.M&QP@Q=8-%K=N6[5R;)X1LC,O
MWGB<>@PFQS:U:9 MGZ(#Z9?W!S=UM%[7\UNL#TG!!('?LZBM8"]J*V"?OUQ; MP;@9N0'JM-)4F"&2&
I:Q%!L:0S%)!ZNDRR)C:I]Z1NWP\H^@1&>2'3;L\&5 M=N7,C]6)$SDC+.@SW_;&-"L^^;,*' MKNWFW%($2UNZ=7/$F M+F,>.RI%E(I C?
9\EB=*HLY\H$GW[XQ3.D3)UFG2(K?)@SMLYAQO8OOW>-OH M!2X(R0%IY-@^*;IAL%VH1X^2C348"ULL,&0U" M-T0$@;"O]PRWD?@,=4EFLK3K*
0FKXP:R M72VG?2QAOS\SGX2X+(].M ME3C%?2G*MY%B?8O^&+@DIA('"+@7,P?@[=J8_&]KJ!82H"_LK:%5)%WW:3I\
M=Y+8P;4,4"I,RLK#6XG:;$H/TA*"S MKB.0#=]G6H4X:>$!WIDQ_]T0Q)@^_):EB.G;OI$DIOZ/;!&1DE=KB2G1R2R MW [<18+"EG%$1(7(]G"!9-
>42<'W(8DZI/5S"_>6MXPM.A35MC/R2B%;QB$% M,;69([WUOF6\D=,B]A]5P KWMZ-ND"Q^V\L:+C7U"OYI)9@8'-%;@:C:$^PQ M /05ETPCMX\M%?
QKSJ.\"D*:'Q&^A'79""2!3VYEI;6)5HDH&'5(^^-;%I5-N+2Z=)52X&D;E"Q M,%YJN+>-:[7I$R[@9\ %+[!4;R[%2 =_(?7=<&@'*:O2<)!Q82PACD*J[C <
M8W2PC$56FL<: MH3.*B0IHFN*56RNDA.+K<@PLVG[QDTM$8JRU5FP5 ;OWHK59K#P%0&=P//:BB/@TN8G[]N96"TL1B9E2
MV(7'[4R=RTIR'".59S<;_>FG@L"E]R<:@\&6=4=8RFO MA[ADX4UW&W>8A\82*\11')!+=P;%BEY8(2=#[H6G$QP>'O/C$5;%VGA;JH *P64K/L]>)'",I-P
M%;)+'&;D4:1%M'9MEUI>^*A+0HNPJ)7OTUW;#1CW04G8+B27/S=JOMC\\C(V MTNIOBM=OC2%(!TOQ=J(=I36_74,(JN(CR^M%> 7LQXB,@^U4YQ?
HDV1V%QV.\ZGFV;PC>57QDY2/4% M,]GEM,ENSH/493($>2%BLGR_Q*XER2W/,#3$-HD1$]()R\="]NX9V8 8!%6QD M7MC%#*\?
:D4DA_K&$*#$#%)^;_0E'6BB(K$^/P"QP!/&=QZ; ;>+$*B9?DF M]I&'=VV>;XX%Y>(D?K :H#2W,$DM-(,& 58B,=Q"UW[JF#5UN3A)W@T/'L@M
M63MTVS$R9/[RD9(^Z!NBT;G]!)%-)L]I' (]-H46,6IBM>(__LM[[-04*FMC M7/LI>Y.=X:5P%B=K%'.NS2"0BY,X0IRV_AQZ" %#_#(^4K*$OM";V@C-
'(#"*JZ(C/4TC +%_1KCV')A$80H0,-TDE]*- MY#F3O&_D.;:/S8?K33V2SQ5=@8 \NMKM^][0)"NW)-;2>B4\JVD(M1+41*:[MAY=Y_P8&8'YCAT\
I<\8T8L0=C0B^6Q3VR<77LV@L3:^8I7.[H]EATI)$99G MK!/1R)N0I]_DV,D,PFMB*[&JG\FE('*@CLWP&./HV$'AI63Z\((9).LC*KNJ M#YUXG(2:+K!?
@^:=@-9X(8.W4R*^_9MB6EB2.?R^A2F,G!$8VU2Q_Q]02P,$ M% @ O8!G66QJ:]<@'0 :KL! !4 !N;V1K+3(P,C0P.3,P7V-A;"YX M;6SM75MSXS:R?
L^OT/J\G%-;CNVY9,93,[LERY!SN&:UK.W:>]F]%^=]3K]_?^_:].YX>/_]C?[UQ@!Q/D8[-SN^STW-E\ M9%B=,4&.-
W')K/.__NS_.ON=J>_//QPX<^4N.H=O.T?O/[QZ^^'-V\[-N-=Y=?CJ3?0G/WRT+>?^ M%GFX0_EVO$][*4J/M\3^T25W!Z\.#U\?)%_(;V+2K.2KP_T&
M^]=^\K5]]M'^T:O]UT<_/GKF7B2W3N=D/,/_G*./^UYUFQN,X;" MSZ8$3S[M.:YYO\\D>'C\^I -\3_LDS_('SW7\5S;,IGL3Y#-IC*:8NSO==C0 M-
]?]U23H'Z#[6> 'R&;H';#?'W#__$ -BWVJE3,\\NG/,^S(<+DY0L0H/*=L M51 \Q8YG+7!$5(+;HE%"CN'Y1=[TW'8?9)A,_I1R!L(76UMF8&-W0LGX!!F, M]F?
D!\3REV-T:XN*4F @0$5=4[O"?M]98,]G*A;!1C=&QH/E!'1318YY:GE& M]&]L#N9L-Z4[ABN^6<0L7OV.*?+'$O.O.[X:F;9-7QK09>6Y?A3?
&FA6\NF_Z+2OW'F MR#*5S!R"IAH#(E+=J;0_SN&'3!K^03YOHVI+8OO+8>:NCS[2%(P3>DQ*0"+ M(!:T)D?0:+AQD&]:$11T2F"G4&5L!#->CFV0CE.,_-
P"0-@.28\;,S#\2\O!DFNG>LBUFV$@VPCL<([TU_X&W?X?0_(^U_>QU MG="URTJ8L>A1'L-HQ01YMV'((O[K R;Z TQ133X)P0B!*"&P/IQKL\O^/AZ&
MF0H+9(<#^SU$"#4)[WY#=H"!9R!&\V"-0 KR+LG.#A$CX8[^F-&"?$PH_L:!
M%\QFX6C[EH]GR=]/B#L3P=%W:XO/)28FG_:.]CH/V+J;^NS':&76!NP4W_HC M;,0'Y,_8-L=NXI%W9R[QK;]9V,/SNQ,?DZYMNP],U<^I^4>P:87>#3">
("QE M=+B]@,.(/]:'5QOZ(*403._\Y9JG\\65%5OZ=!Y7KF-$_P &79CL:N=N-:[B M4HRQ>[V)G1QZ ^ITDQ2+P"CEAE_M.NV%
(B^26.1O\B*7DGED,0)+.AY4JWRS M$TO+M$CRG$-)5JI#@F=6,/.NL8'I04B--K561#4][4<*'P\!8?'.B)KPA/;[M*9Y@NGV90VH
&\NN03<[SV+,LY/*6P>!UMZ#D%L@,:SNTR /B;2 8 Z"D/PU MMM:>SZ9FB&%1,41+Y5XUB MR@"HIM?BXUQ
6#$X[\"LK>B*9VBCT$-9W?.$UO,5AG;WJNFU&!X!8<7PO >" M)[$G5BLU8@X>EQ)"+=V\RD03HW ,LH.%X*:L"4JAIR044D*HI1B4B29Q"P^A
M#F\?.7<6\W 2G%>WKQ>N:SY8M@U^E@N0;"DR8N)*,"KPW:57BI*H2'KDEDH\ M,_E$L 5>M]0Q8'ESUT,V-
8N#^0K'PONZ&&Y5X=HFG*PCT^U"KI%T$Z1S[KL, MSJFK9V#^ '!493C!#MX8H4!PB'S60O M15-KSI=VT[, _[2B B('+2]<3 B#C:3X
LPQ+GAM9X!%2CE9<$-P?SB%RS- T4+>WB]%L-TZ"&2'DS0T)RRC R'>-^ZEKTR&]Z.9^Q.YNY3LB&DK2MS>&UJBRL"F1R MNG)BY!E=4@>-
:887B\@>4H.O[_30W/*1G2(*?0I3(+MH# #D-6 M),Y\%D(SR+)^?WXNZOSL8G+M"9:4BH/C7)>%=Y_6I*"TNBP"^_%@XRG8O\#>
MA^7*I*0%G7HB)N11+1YOB:U^LF%D4IVBEA #[C MBA\Y1&5MX*_/#(74;7AT_=V/;@]4 M'$2B9'7;7EPH,R>5L!"YYF63'-?"-S/Q6]AP?
FK21VJ3U^[J"8%97ZJ?(,J#Y2"R[--)>ENY]53)J>;'RLHAR%YF)*9$98K7,Y!&P5+,;W/-0E=# MXDZ4E,-(#:S;?,C/,?^,3!&FD'?F*P9B;8B-'"4[69Z*]K4G@F*!
<* 73+6Z M;/UHT6PPB$MDXS7:9*,0#%0Z;_1:).9)0PI4??I/$4)*4.OQ0P+*D'4O_L5 M3K7>,0;L^&8)%E??4Y0!4HNTWK55$[Q.49QX(R0C0>2'-
JZG1=)A4AO,36%#7I*%-+F,;]^Z;4-R 6XV%7P M10#0E'10V/$D+>Q,;=H&+[TYV9*1LT\W]\(,C2%253FA"3NR$84RPMT%LFQ&
MY=PE["Q<%X5<*TG$W#4V;.1YUL2*&A:M?Z_*_ML>W[HW "A-S<7NMX,ZL&-? MQCF?'V97=P>]?CPE>O"M)K42X185M"&CSTTCF^+*BSE
ZY^&K2Z]2[53(3:% M(@JZF"(!)**%#M\J=AP'C7$40K[&X=.*L1M&^ <3'L-V+OC$\9 AZ&A.%:P+ M-IQ\ >_W"V@H6KUEE(";T61OA8\ U;$I-
:=3D!OZD5D&V6#MRH[OJ9H:CU7 M*ZY"I=(%736QY/N=DM<5;.@A<1<6'>AD>>.Q)/O5+7_X**"Q*5[**I<8ALG.+CB=, MX'<'+PGAVI&6SA[??',/V\
(B+N0F%"L0&FA'K)<:DN,4]Y=TH]G3<'R*H__W MG72!RJH:E-?8PV2AH/\" $_:DRN ES,04KS> S#*H[B&J #!W8>=6YLTU[! M)@:\06SE0Z7ZO-39P>N-
N#N&LHPXN1T/H%8GOT#GNK6VL@JGC=G9_95=%Q]^ M>X:7E]OZ5KW4>^]T^X;Z5[.IOG7('DR*.]<)P58YR,XXQ((R*^@"L=\D6LC6 M.
Y%E@FAA"FV0=22,SG8U;6"E61B5Y9I4RP*^D4TT@FV2:3SK3,]JE8-JH!U M0)#H#@9&1,6=P/PF#S.,/99W\97;7 4D=R1^4D_,";9O(3*B\B2+&V0J1Y=#
M=G?/(DYYB.C>P>/4KZB1[V M7#)WHTG(A;\!R.P([F!23W3@O:HS/>NN*[EM%B2Z@Y:;J+@3E(]A4$YE]8]=
M=KHXAF7CS/O)L2LX56A/#I(UO5T9%0AYXZ5^(VV$31H29*7XY2UT?FXC7G9: M:1K"!-HT+M-LZN $?PY;J6=R@0M5E?#W:SVR-YV4/^K0DKVJ9
MRV#*BJKK]SJ4G\4:+Q$\YVV*%.!H&9O78:H/P?Q#Y!3?@H->DWH[DZV:P%Y7 M_/DG*?
+7]#GBVSC%A6CN/LZE)WCN;AX$W:WMY.*$=Q_GZEV\T>U[_9EHOB2DO)&G/^UF5OG3G_^V#%1!EK5=#(OS\H25OR$(O-[E3W@U2-KM
M';MN!P10>@AP;)P=F';U)IC+K .T[\XM!SE&2RXC1)F1>Y W#(@Q11[V!I-, M\W:AQ%'N'[?RX#(G&1?K&L^9*_;Z=+(KN\2B65]TD49 <4<*[M\'TZX-
9(3Q96 M#> B\X*\:'-#Q7EIH_4MJ!,-08#-_V+,L/^8Q;^@'E]XAGL^L8RX6"SU!K(? MI+XYQ,1RS/<=H?_6&*G#M\C7Q\-IE@
SI&OV7FGXJ4,TG+JR3,K2WJ MEDY4K^FF9YUM;CLMA4;%,;>]J6XA5M&"">GV89_; BJU!PNNHX!KQH^,*38# M&[L3Q@A!!OMU6,W#P-
XQ(A@7%DY=@2.][04G=R3S2 %^!@39:D[M\3&A'(VG]+"]FYY;BY YKPTJ(\:;9A]_F_HC"!9@%G0MSA@_,6MC[+1+C2IY M>VYJ5
T6)X%#N1JU3G>X"O.,U*5<1YKV" ACUZ+\?*8]2GCFQ],7+Z!ZBQ/I6]DA0FVZ!8JXRI?XXL\ANR ^BR;PV9:9G)4Z4DC3VN M% S\G.2/_]C?[_SGZ^???
OKO?WXWYL'C-^?ML?GWN\7=MZ5S\6QM^']B_^ >7WE[_?O;Y_/#(N_O1K\>+!Y/>M\.%^:(M?'MX,
[DXPE\OCM[?'YCG[W[^?/EVM'#,T^"G;Z_\XR_C+Z/AER-RYI]?S&]& M 79.[KY]M^A7R]=^\L_#QSK_=G= MP^3JS6+XY;7ST[)G&>C=]/B[TWT]>WQ\?
7K[]<)\7#*>?[KX^?OOIW>/MC^= MG4W_>G3>')_^U_N_R=GC9?_W7[^_^7R^V_OC-GHI_=[TOR M:[_[Z=-_.[W1]?X^5#BGKCND>[E5\Z7]^=XVUIX
/+#WD4W]GU;H32E?ST=O MRN'AOBW8GG?:"F7A:,@ST ^^4N1]44!/=$5.I1,J2*1=7HH(TD#"Y;F<]?-X M$X)@OF:]$77?BTIC6%-
P7.]2Y=UCINE*5$9IXI+UU2BBUG=A2D'Y#:5DJN0F M*_ YD3D*\CW!:&#*P$;-9XH4LE)[>(U[1 ?3
MO0U5"+^F9'@^Q=;VFK#!TV78X$G7AK.N*JJN2%$Q#9G:^<^YTU@I4@T;B*GK M
2>2#UH3FS;F:C<#IWX2MM(]ZM0BV/!]E[(;4YT/V(_Y!K#*MB/HE9J4]>F M,S_!#IY8_KHS+=VX V8MPML9PF3E8P=")"X(E;..N46$-<<$ZH*?
>6U<0[R@ M!1Y3S8.BG,J!LVJHG#"2T._6&\XZJP&,[I"8&&6Y^,)H]Y ^*#U]>OST<-F M"U0@XD*W6;]=#8@ESWUUJO)HC1]>+2W'G^)5#W9J_-\XHP-
QV>QYBJ>@86V1<:U&ME@RIK>/[:).L_NT*"M0V*YY.GIJCC; M>IWU-JIJ#Q5QI-1"TZ4L&ES+'4IECD9P *%56K>H! MI6S5^^(B;@J"?;JMH-QI;N\
[4F^'!P\.JV;7V/9/>NT6%//UU; MR#JN8E]VUI>=]65G?=E9G^#.VI_-D>'3_R$Z0[]NX1S"^MQPW8!NJY]J6 MR29X@FP6FAA-,?
8KME$YU8X;N<,J9C1H@\+LJ3(M7;^'"%E2.:G("Z\@IGM? MS,*S6?JF3$J0X5-UV4Z%.4[M$G11]P68>] AP3,KF$45>A=L;:O5]6IZ^A_"
M<&0!;_^8H4/*=QNG5TX1J69?6;F33K M,MN^J%"["D748S&,="&%+8O4^)BID=NJ>IG)I^X8X>P]Z+PQ5[2(P-<])\' M[!%C9!RFLA7%
[@P57MLVXTO[^B[GW<]VQ !X *:-PY&Q*'N0NS. 4.<&[X5 M.7@2L%& J7$1-L:(V2X4"YG4+R_Y) M.[+NBAZB;\X-I
9$@;.J1CL+"+1]PRZ2B1K?/<5(?)=+=_\K-TJH5'%%)4*T M[?"(R@[8GP\+/40O/;RH#>;JSFC([K>H@'R?6+>!SS1F[#)66&EXUV:KM^_X MF&#P&J]
3,G;OI\MQR4A627SRPVOU82 58&T3N?%"'EEE%HJ=(WD9Z'.:RDF MUQXCI50<149\NC@/-Z'AJ4P*2I^UY(W&"4W.7=BHZOF$'U'QY;H%VI]D2
MVO66;'J<:R;3P>3&BXI%I=,I@%>N*%4]QG(I*KRNG:7" WU.G:::K TUL9,R M2IKV5BEL>F0,[P8 #]_$YS%%5U-XP=L+_!GNAZGX'="LFSH
MC;ZK5H%"P9?4R5,&/U.]\8.K"?6$NO:C4CW<*T%S[Q&4PTS!U76FK>EKOKG8 M%M*1K(&:,<#=BAL_GU-TVC, M%ER12G(@824MGH<$
[J#X:+@\P)3C1T,%1JKV*^H35[[]@2.%I0*S7YCLSIVC8M:],BCAC7IA MLCL+9;GM7OO67=!@YUR_0UX!% PX&1++,:PYL@4,;R$6JT;4I39B6*PNP&J*
M"2B/O9S)"!;59FXYR4+CMBX*FL/;4.('-4P%2.7-42G!:PPW M@TH>TI2L)IW7]3//L=LUS;!<"[)9;=Z^TT-SRT!T1*MRLKCS.HP+GUZA3OH\.7??
1E'VWG^GK91U_VT2>SCT;50%C+JM33 M*<]S6053;#Y8_E2F?K*4[A82BOACI26[3JIPE9"&UAI0]B:,$IF['K(OB!O, M5R_'"DG'1#?J9
+OK\WYT1IME5&"3'6GYG! /#KES^7<>DQ*38VP$3]/Z/KG MR"(%%3;K:';ER'I]=UEDFX@2(O693S]Z+0J,8MF@NP9@J0 ATQ4B+@>3&KL# MM-
DKP4$+JHA)B:P<=*[&P'4S+Z2;U#1BM=COV$X?%S+W>*4IZZQ:D<%W$TXA ML0(UI.-S4:;=#KW<+R]K2U11%>L*]1:C"WK89%
("SICU5O77FJ.QAMUC/?@M)PKX=IOEK]+H,G6.X>!J95^Y^XH#8!B&F5C+G3T)7)DA.?5!__MV*C(K37>LL[UH_8Y#4T%40I:#7, O:@P(X0%
MK3C]JS2I)=T0H5#MP7*&BB@]&8-"3@7J2QZPVEA=0T?_II?FX@F=>F6ZT1@, MH(RS%!\%]Y?T\&7A6_9*)V%T4.RGG^")2_ J! 6O+*#
<:=]>5,A:4JU6MEGE MH[L76>57=,4C-:6Y'82*8$A<:C\P86C,\-A@I U*TU"(&_H!JX*@U6$+2:[> M5W)8VL;V7,G#5\2;&##,\GP\8=0;"+^L
M$V6]X'*X+4+D5 H-I/>0EL"JAHSX9XFLU:TH.I#S]F6XBUSBQ(ON1199_"Y/%ZCX-.5R6GFHW.,I=6*4 0^;]91IFS'2VE
M>&DJT8(\%>V!#!$4"X0#';NL5I>M+TO-7H6X1#*F7 I.H$IXR=!A;D7"4]?W MB74;^"S<,W:WLI'6I_\4 920LD2QNX\'C/ M\C 3T?\#4$L#!!0 (+V
M9UGD\S2R0&@ #IN!P 5 ;F]D:RTR,#(T,#DS,%]D968N>&UL[;UKD^,V MLB#Z?7]%K^^7>V.C3[OMF?%X8GPW5*^>VM-=*M?#'I^^
#0=+@DJ;M6[9@N>0Y)7S!O[UY2,F;F^CES;=_?O/^KW_[[L]_^].?WSP^G+_Y M[MOO_I1_Y;_]/?##ST]>3-XPO,/XIV]JD%Z?:/ ?$7U^]]VWWW[_KOS@-

_DG M__;*?!'X)?OLT^___'"]]E?ZT^&ONB#(}EW[_[YZ>/|XLUV7AO_3!.O'#! M <3^W^+LEQ^CA9=DE%3B]4;Z"?ZQM^7'WO)?O7W_W=OOW__':
[RL4&2?6285 MF/H"?WZ7__$;3]\W;_Y.HX#9,FJ1=P-K_C?W\G_?]['7 8P4?S]UJ,D3-8D\1=>$/?$^' UI UR_D!RH!;;B53*,0?"]7S.FK;-@R73<
MY;]3/]D]L$6^B^CWFJAV+ "'98,>7KR^"J(O-J0LO\HP \%K3I^]TA\C4VJ: M^#2^ BEY9U[LQ]'JEETE3*BS];UP.5LLHC1,V'UURZBP|
(GN*==>#HJ6U'^$+ MB1-^('51K'\#3M:N/)_^X@4I^42]\.*7$!"/Q=^%PNR/L6DUI?]]J853_!AP> M%V1%*"7+3 AVLP4I[
['/1>0\BK6)I5@$2]X>PZWG+S]&<4QB)L'\A]GR7VDN M.)>O6Z98M0^%WEJ0I_J61EM"DQV#QK7KUN#*$WX5BJH?HFCYQ0_8[;^<-
%X793\PZ,$&Y_#U(\A1Z"$7Y=*X#:37O/P0B_IO= U4^G MTV"$J-929J M@$':W- UPK+Q%=@PK-'T-$*N>PU PHDM32-<.Y> ,V,4AJ81RIJ+@2$OMCW-
M;HRN)>'"\EI8A:B8*LJ]#2NQB399IP+U\R6-03A5=E'67@XI>B0%6+T+,7CU@ M;Z^-=*V+SI0Z<,%3$C]KL#OL!
+]Z:E16;/+FL1^*'BD@MVS"A#@@YT:F>*5 M"YJOS67AU%T%>;:)::+_P>\PGCNPO(P3?\/1J%R>:'7EOU8/N&214C\I?4?C MC?
8$AR/*UD@Q;9\'^5+F5+,O=MQ5PU'*|"D4W9Y0:\%W]8_1BOF?_&[Q0MWL7H#]HS& MQ0A';]R09!^VRL%AZH.>X :@P0?/#^.<"8,1PA(FTCW"T$CB7]?
^@ELD1:AP MR=S9.WZR*4,K"\Q:W@QALW71_G MV';T'D(CXM=DTF6^[6&A*2P%HG_P@PKGV>0?O2])P8TV3%%JA_E-M=C #!Q MJ"$-
DAOO4;X2_!D5P>)7(L3^-L2CZ3Z$?V->'@W,@(*,!RNO2S>;) MT"RTNHG"[!4]"S3&\S3) C(,'&U.MAV*RWS^6
M%H4ETH<+8&!Y2VCV,L0U"0BIE0LBF4A]J=U: (/:6]^9 MDF9("[X(ET:U3S\T0TKP13"DM.()9N@:+0DHQB('VPSSKA4@Q;,C=\\,88V% M FLS-
PS%&O=Y:#NDGHED]NWP3,C^Q5I9DAICHFX"(U8J43/5HZXM@*BMW M;PWIU/@.=I61&6Z*1< L*6$BIAF]W6L "I[8M#1#MGL-
R,>_5EZC(56EWR]X M[]&%+I*2YB1E;Q'>E>3/&>Y+?\,3X:+P[9*L/&;0? ,F %/'MUK##Y-W["OO MBL^\:W]]&%RCC>>'UJCFW]ZS'@/9-5N"+M(G\K8";
(:O:(&:]8%"X(PP;S>$ MQ]D,J=OX:N768F#I!8$9;OP+%49,3OTP>T=DE^;G @/^,$&3!D M6?3N8>"":-'X1, [#$6T_%K@/9'@IV_2^.VSYVU_K]
(9YZLKG]T%"]\+,J/\ MV7/V%&?AWC;5XG+S*R]^RBA0K/>,JZEWA'GIY6\RQ951T0AD?JB MV"1I 0 M/UC\747R/8=GM(DM$X@2B4(V3
6[^/:*1AL[KB61G#P171+ZTS??LL]F(O^W M11"Q,_:G;Q*;[D-%QES@>;&S,.LMP]V9%R_@?NTL.?DGV6XS](L'R(RN3.1K[K;)406@5P:N7&#]
('F#">A.%B_P?P*S7!EL7 M^!%R5Y]\!0>_DW/0AGU%?*;620J43:WE]YM[A+QHTZ*@^??-V -1]'0@Y6DRJ-:&M[8+R$-BA6L^A/8#9.% M.;JS+O?
H>S$#)':FU!;9/18HUABS&Q0[;X@ M^5^@3?,:7)Y__,*8S .P_J;5U9P ZS8# "/V[QS-S\X9 .YUJ>&/GE@;%RDB!W.:VBQ[E%DIUG'-+]M&"Q, MJ"CD "O\W
<3AR^#&O=0'Q*7C.^(*=@_VZ(\USH\5 #"W'Z\17NTK5<3X+R? MBR _W"8!X$$ MROYXN?6G.H1>Q'(-N@!WEN)RF-
(LI8395P2F..MY=WI54VFM0F"=$BST-6M MM^,>Q /XTIP+@.QFKQ1DTS]&-XK_E?'LZAAJ/T*)P:H@'D$;.,DGL:C>E\3 M9;XRL*[0CB(0J-
7HQ!$UW@Y[BD/>(P=!X=ZRKN$H8CF2%9*TFC[BI9.+ 7D MCG.VOD47U71N1+MTW7UW"Y3,W,/E7;)%)92-=-P67=!.RVRYS.C I(1Y$=?A MN;?
U$R^H80!MDJ@!.G7-3?BD0SPDT[_T,2[OY[=Y9Q@DMZL&P*W',,8:$7UP MTESO>.4:A\3@L7LQ9J9]NDFS5E\7C$8+'_K>T0!X-"=(AWA(F;(U4)DC(>F5
M?T/85'9EP(!R3?A311YVV:<.) M3WX8\8*2ZS A3 U#:\/6\L=BY+7IHI/#">0256[<+:_R811*NH_I0D/BSU MW(WC'?
>B@*WVC.0X(2<)NW*9+O;L[(C/E:Q73.FUL6CRWP8F]:QZOK^"$~)]>JDS0X76[TL7;G M=NHBXX+[NB)M9W%8^YA@3J8 *6=.ICXNPSN9-G+0D]Y(%;
[ZTNGL])_@2<=K M5\<1X/]Q1_>%N<"9B<8N('}1-'UG3G#S%[5/YN,##K.:+E^+1LKLA[47/I,[MYG)=KE8$W/D<&'DG9KFMZAB2]3C&Q["[..3C5KW !
[O-1KI1!Q[,^ 7>3%1 MHT%N-CR <3^"#4WJW8#Y.+/%>NUL3!(YAFEDFA'NGC3'$82JQ);$?,05LY2! MN2L ,)(94?I=U5H4TFP #XH:DZ?O;!HW/A-@UB-
5&6,R)KB^\G4G'&9'TA M8T:RHF-DX3AY045+K%L5R2UQ1.@Y?0X! M%;_&#$]P+]HC?QB'_\R+_3A:U5'VPN5LD35OS<8!!2ZB%@\"FAS7!H U^48. MR-
)XSR@V;U",\?S>?P[]E;_@B0$)%EW-+//)O.=IA5SULE$9HP"7J@WK+] MJ(5_\Z&AZ;K=F516FA8I%I-TSA_*;SR?)]-:OZ4)9@0E*-8 =GO'>M,=H+]
MDW(A6!?KD'7#6QA=V!3#[-[/:PEA"+@3A MU-[28UU=OL5DTDN!!Q?]SDDRT+Y)-S!\R3>';]T^]!-2Q?;W@VZP!M;ID;$6 M_^T12
T*NW'_'\,MYR_9B,PF=_/?VAU*.TTF:SDSJ0_ZMDN^P,/GJ18)ZX_ M/O;7T?TZHLE%FC_-5"VC&?P+LHV8K/ '' X"S2*S0,#IN003GN: .G,N.+H+
MRR(73U3? G,#2NMHD,Z?&EZ_VFKQXO@1\2/0#GT?;7X?E-4:T-69/_0ABI9? M_(AN2QJN\L1H_#W6@F+4>-PDNF>*$AGR RV_7VE!0?
K0!D"=_>,;R4)C3EJ MAF1V%>2^BW9>D&Z!ES!KVF-ZYX%=T3&C M'@>"%H-0@+-.Q"Y3,OAJO#UH0;N/$0/"6#Y;OG#[\WF,P;O-H2MR_9F_;*4
MPH[LN6(//;]&X6^D"XX36=9@X 4M9(LWUG;*V'*=ABY(+JO.U,P["#7(Z:4S MS]/(NAN%7BW0QK2K*$2HXT M="U9#_XAOU@:?92[(/691G6X*-[K?
.>K8D5M MFXO:/H)\).RK(OMI+]FJ6%*L .8VL"ID5EUR5:1R\X:1ES@\D[S3]&JH"'; M:/PB=29<-N"@ZVLSV#U*2'7@8!T'0^#NXCE6DM"HTS
DLZMX#LX'S+VCK(N MW+,Z7#2'NB-AW%5&>(9"51&;AJ3P#!OPL M5P!YKD(%"*O4U1N8_4TG7AC/25+#1VR:VK3 M;61:.2[Y\G=D&]
<3&2XR4#8QNH.UQP %=+ Z+;?L@*5C8\+|WRN8G@MN(Y144/ATZ.2;H;=WS=7:A.C_3*[<.VDRZ1NR%?:OC1*&0_+O(Z
MWB&TGS'X8]*#YK35:A3IK$/)@Z?*Z?Y*#(:8)K_?+]9DF099?(X1(&1L.O," M'H&X7Q.29+0R.C5LT=HNV+_V.S"'_ZKQH*&NA4.??
F8IX]4S2&8&4WR"-H M)&-'2N FW!R)"G2]85RTV5*R9K_Y7TB9' 1,5#NX1\)92Z("#W7*3*2&D!5- MP6IX,;_C/&O0&5^'V0-
)X\6SB^L2DQ(2WA%P&Y[&2IL&0&.7'2$'U=DJH$=[M!RNIJ3NE%[/AE]H8_0KZ?O$\]EK+F](,9Z>;'P# %7ANTPW<.S>9<9I34>4]T MO=9F&QX]_B-
_Y.=5OW'B;[C^K?HA\8Z7KY5MM1^6'M%]+^K\(4<0Q.EU!0Z+ MVWBEQBW+D$;7U/9\'GAQ[*]\/G2E;,S %'$YQ/N"[0U5N?1"Q:F59=X+T(+6 M.*'
;A7X&%+B!5S(>6+%;90WV;D$W.%=8X;9,4@'*"=@A|^T_0.5]CK;E5U? MY]N'->%NHQ?NX@^4(=_<"HGGH5!-]G7;AD?1W6N#V8S%8LU\D-_R4>O[F
M/64*HBWGX1W7BY2IW.S=#;T-L"YXMR^KULV!M:F+-??U !-VCY;]\]C-)\"+ M?> F8O=F TU,ZQD!09>AS9Z2 L(?/0\+XZ)!C6$=, MZ#"89=Z:6H> L-
E[!WX).XU1N"A;G,U?%SX[D,E#=$,*NHZ9K)5N+U\1#*Q+ M!:G/;C2BJ_4C2JU-=RMHE.REJ95YC;J(+BT5*YZHO<@N=[9@I/HP;O>C\
(*@NUU;Q9U&;S#/8*5\S7T MN-\?XA(BOF9L0W*I^WKWK^\D(7BI1!OJ(=9L(Q4BF,Z@#09'/*; BN ZFA(E M0*V:5:
R*>UBUBB1/#&.A@:8(_OI$%YA1VVBP8Z9'G.'H&LV5XQ M5 MY&50W$JV3IM@"770[GU18^(JO%'FJB+SRAP#=_>^7:MG)44=/3Q+>M9BW.8G
MTK]VEF')29ARH#O=% ^7OI%%CN;FR?N M=HL04)CZW38D9+]Z$WX^S:I0;*]M-Q2^:]L"C$A.K>$9ETLLZXI'D\N MX+=<[>X;1H9 <3LQ)07+-
YSJO[W4WT19T0';VQ[##'L7-Z 5,BR*]X//6'?$=61#_A5-)# KU %HBX?#5V:)EO"6AW73P[6@-.\M MGG K^4;.<[3*G]*\1E$(^UVT\+FV_N(G;_V&F!
G;;.]>@?C\0";&_-]-WI M0>,[>EO#;#:X.N.5%]22@O&-J>%V<*RBZ93KSO*\VN,04"+]QSH581\/.%BZ M1K"S?7" 8(T1E@]1V+]Q.<75.?KO75KTSJ4?5?
&# M75Q,$"^#[%-LI?Q(@>4,<,QJG>QGKSZ$*!ZNB,;I-?LF7:1/Y"W[+6]ONY\ MI,NYYLF/)"0!{2)X .$B4\ZP9"_61'/R2V]_73:0WQ-=(E0" I?;1VD9WH+S
M^[=HA$8G-5EY:9#TIS6G 4(I[_I%"3W]1[>4O/A1&@>]W"P@RT\-NZ-7:U\% M" =1K<[3O&_=]Z(-=,^30\&HRM? F-
&U^ECYT$D1S51LL_C5+ "Y@"D^!)/[4 M^M+PC[9*#9D''S.12#=I]@)ZP>BU\.&K,I0 '5T? M$"S3(2?HG 5Y)F85
;WEP1E&P22A_E.:9,'XZ"8*N?7?)Z!)D@9N$4*;*H4-A M,$@YB8Q!20048]2M6(<+GNU)$*T.GGE@(M$-XA_$ZG'#9VI@IM'IKN7! V;" M]9%NP.Y
F3;76B$R,8T @F-3:$R/5T!!,,9"(S108FP)C4V!L"HQ-@:;$I,#% MQMI^CS"]9=^6ODR*R=)CVA^\("] OM]0$BY]_N.C%AHE]"4IMS2:)5G MRP+SO+;PD?
M3AKE<;7]=ET$A6X)S0H+FFU\D;*L-(&Z:.;30GVFZ-%775EAY M,#^_S[O0+Y!9F,-P5\EG)L==W"]HA9,0? CLP@]2=B,C,Z>$XK8S"1R+]JY
M;E6E#D$*!EQ7Y2#R>*2%XR"-KIW#0XU):D#KFWJ3 M,?4%QA-2G+@+DO.\2COV=!)/\[RX<*'77OA,8C_,?/Y&NI+2C396D]FDQFC%
M[L>80<\B$KS[=-[E(PT0NWQWB*@4PQD"D&,L5 IAC(% .98B"CBX$P MKW'_E GL=S?7=O-2/0Y36D)MW09/4[G=*3#?H&@/-B%L*MH[:;D"+OT;N"'^P
M!EV\>'T51%4$Z3;662GE^@.5_NF L^CU(U\?2/*]& F'(")DM UOY-#)]J0]"_M32$H?79!Q8NF8-$4+)]"15.P: H6C9H/4[#H6(-%7T?"C*$Y:9ZE9JD
8+FC64F(&(^9;7CT MZ(]\1I47+B_CQ-_P:^;*\^DO7T"RSUSYKU5%)5GP$<4^:Z(:O>#G[UX?L!A M7$64\0]9*, C56S?1W8/!>F&\
M(10W++TG],5?,"T]7PFPB!_8%VAJ@T#T.=_;#\ ([V M8:'I%RQS*#A.0FZ.90E>B^7C_0(D7IW3'\/P0O1 :FD6,#$2A&Y;#X8T8 M>K?R!A,P'".9/@?
^<>Y$& MD2K+I4^0O[THC9:-E".=#>L$V2Y)I'1^IK'S),/$X;E)^8M M/WO/Y,Q;?"9+9#;KPW77OP>;XP:TUPFFV!8Q;IC#.S3[M<$ZG?:'?^1UB;_N
M;FX9D.6C:@?A>!IGDB-$_MBX[8!7.\X;6]FH+0O M/<3J(%K90@=9)I3@W0H!T('J$@LU Z!S=_0"U;,@B+[PF2WLW^=,@:%D1UBA MX-(H0!
(,S8@Q>@4TKFOZ_A &1J//25>P'?*NS.?D55$"7R3$QB<' 8(AM<85(ZX<(]-CIHX37(DX!-:%$*^Y2:F@YFN!\"=NC$#R(,)C,GN>9;GMR3K2!"]?V-:AE%
[MV+N-] M#A AP4D7*I8UHM=ZR:U,M&\P;7X!/X57\',8 N@HR5)*<$/DL72D0!D>GP8G ME93$28U3P07/6]+CH=-L)$0V:F8<]>+E7J'L-
0C*JX<:GN.HMJ9V$C"PBX;X MNE1\ V#RKQ.B4Y^O!P.[R8AV!"7Q37;-QSR^63<3D!ZB;#!PEUS2PU#O1?+I MN8/1].S MT7%
(0(^GHC<#-.#+|L'^7)K2BA<>>*DK !];8(,GW^G@ G35RX#>,\F7'F28Y E&K\@F[*9JR65PFA#*V'-8W2Y_65 M_Y)A&(]!1^GA-DF9,3?1FFCU1-.U'E/C-
=9J@'&)6UN_#9V8>8 CQZQ \H&$ MXU)P2MPF!6?,3;2BU)YHCD+!=>(U*3A#/BH+90>1M=%I-:DJFR1+R36-ZMS!
M!&H4&DNBIB91ZN17(48_0%V">4=L3,3*MA"')@--69(U'0>!= 2145LY@>1' M(2M_!5(Y"M0](<64$DT@2^Z^-Z"%AD(T?
066COH$+7B:6;8_(&E=H"H/QJB?/ M?7,ZEQ%)L'+_#)%*V,"8;;;B2.LD 5EM2.&2S?#YME/*Y9ADHW=.YGMYT'C* MC#D185"FSKQ7)$@AILX(\K=
('(4VXQ'ZS49H9L)W-&$"GXR@A@Q?'E%(11/P MMU&0R@*F??O8%C@7!K" "<[H4AHN8@C#MG[L=S1/T_LGI> ME*IH##8!N9D&K15G.(C'=D*YW-
6AP[;O)-*=*%8IO6EIRFEEC&1;1US>0DVBF M.33#\0Q[NLPT6V;0H]=W8LPT+V8,7(2= C/-@!D%4R$GNTQS78;C6[]I+9;G M;QK8TE.!]AW##8A>1%
[R,H7"L"](I3T[JI#"H7Z$(&;VZ0D:#-S/30,5MZSJ4 M5SI-']!$!{HCB47#Q"B-Q@2+ MY)A5G0K72?@,.^*],>PV5D3>"'+R1MBW%D!L9#W3JS@<3"9=*2
^CKUU@9.I$ M64R.W*E0,?KD;7>]GJ3V3-E.AFZX6{6)VHK1I]-65HMQ^5NT;<+,8KZVE6 M^:[CB192@L[U'0"R0+/$I31QV4-5P&4
MF28G'M&%9#HV$6U4VS0XT>KT3(,3I\&)L [#E,5R:EDLTS#,:1CF-_S3Z3#, M>F Z;G3^N [%0>KXYY3]DMTB_@OA2#-$4DIN4H[H?
%5]:H!Q*3CXNE3Q/3/2 M!F FDFLV):ZY:"F$>N"=9K>-00K'G/0Q[ORV$Y!1\R0X%R(I<&=M%!:Y,J- M00K'K#C'G2UW C)JGE(W7 :5"%*F1M/I?
B3B99]Y-Z7=C2'M[FA$RB(W#S'[/&R[BJC&6QUVUMTA5G=D&U%&MMDF2L,D/ML5Y;*[5BP#/ W/ A7[MC!8+L!CM4JW1<-']0I?6U*7QNOX$SI M:Z
J9\J .+T,B,M_IXWG/11V2H"<,B=E=$4U!;C[N)ES/,J&$#V,:1N2$(@ MI\Q$&5U1"K[/O7C-]L'_QX7GQ0LX-XN_O 2:!+GJ7'C>,"3 M3X/$?
[']3@0WQ1,>)SFD^#VN5C[C/<1T@W3V]&?!;_-,61T4^DH&]H;#-+AOX>VCX+\Q1P/]4VC)(ML7L!+!$82Z+ TX6THJ2(Z:[Z@.\F6<
V/%)MSP<^EG/32JC&6]R8*>I8 M(!YV6RR.^\1;T]Y)U=A=+0G?R;$?56V$Q5DQ/_N-P@;XLU^"$88^$=)EY+!& M$=^V/,4**N+D4.PO'&%("9AY*FCN!F?
VYIZ2D#HO2<8/@>WWAB 3%U'7(*W' M0*,%C_&T69 ->NAB)PKBEZ%>O),L>82'58IRRN&+5CE+ VC+D],1W9KQ!\7Y M0GRVS6:NQK^N_<7:H^13-







9I'|X2A83DUGI9'$M8Z\-MFD;C(9)O/8TD!\-WL,V2;W,S2U.P>$$%'&YVM,(,;#QV_CF+"9,%516TCM[L&I>=

MM>I2!"-84H\XO4NF@[)]#LRN6C!#BR%0\>K($=YD-[C_%L_QXQ_->SM3WW3 MV,K=2_]X3*S5TR!,_P87_B]T5^D?EP=#<2IC[TEM_;K\$-*

$O7\.G"+Y%]&-$_MB#!'W![B;F5?MT917C_^5(Z;Y"V[UR:T%RJ-G[=9ZD-?=7O]=2E,>"GL&\=Y MC3<,<)!">;JO;7_6'=?7M#]KCMWN_HR#-.YLSU^52C)

*<+FY4DHG#>7,_=???=64CN,"$_M(>=QP(-95@D3N/F,JH^G$S0Y%##22^W_3;32/*9Y%],]XP;=_\@P_YC80%8GZ*

MB"938TU\2X[FK=8(L^;HU1V,\3)LWV!Z@+"><K-LPU9@5ZRXP!3-$G3W!I3-7_M:KXUC@MQ[0]YCL#MG%A3RR1=020MBY^EFW\KOLO-

*CFJ5MZFX=0WY5]AI6SW+_M(O*F8PH/A%F_13MDKB<7A%\66?Q"++;\3%F_WTQ:A\!^U-9EN,-4;!RP5.\ MUUFSW_P7$UJNXX/8S1E5(B:3ITS\H-*

]=1N^V&2W9N4CB1^JN;MBK(#&K$:'1_M_A4\C)H(JVX?\T!CT-:N5GLUANO'6],8WYVG8--@R]IKX9J=%A]4]?EX/F/$_MC,\',B8,JUC9!D>[;ED_M/SU?

*+BPI5P)TUM_1-[_@)*_/M%@7B/7A.6!66<#;WI#_^^3!^Q#B;TWQLV36>_MX_ 1L,PG.*I^-63"'^16Y&9*ZE0/O#Z@.P@F'3R;S^'@NEV0T*&'+_;&$F+4*

MC)/K38\#/YG@M'@4)A1?DEY-')R+>>D&P7$/59TLY4&AK$K<@^I@FQ3H[B^=1 ;YK2/[M$Z<5<$2EJ3_)*77\M&:#V7%NKPSE6+ .VM^CI@/?*

R46L8&4KN\CPZ3,MI5R9 MA\ER1E95G@7QHLI9&>,_"Z9AW!) ^A3F#WR.9":[R$UJFZAKU6]["JV.R5$*

*MCH2OQ@TYABA,72N4@\ME9T7+%W1IP<[NLCP-YK9+ M*EA@R/7A8#C+(L\-[?B#WWMZ>PCI'';m$95)FY&UV'<)]0$Y;\A^X2'PDQEN*

MG7;0K@UEQ(^'\B#F18=DDDKNF_,X0?J0<(FT:HG' M:]E!TJ[-%_,ILP=1%M!A&9VR3J@A0]+QU?C$#*'HDKG3C,3FW(IBG0KOZ2;?$"__>UO?GA[\/T?*

*M&_]A6G?BTW.X5/9RN*K.H/8MIICD<9F=_R])POEF-B<+)@NL;0$Y8;)(ARO<1AG10J@KQ:##04] M[]:U\TV?1=%+L8;J(7'="A744X"CDK"E:.Q?Y9,*

G3[2)67D$ CNXS9]8T5 M,'([=A<&9\RC A[3UF>(J,>=^^NI05(F9&50"B=K0$R&AD.@"AJ!RC1@19PG M0=Q:(!?8MG_6+F_N T"M\B_RV\[G:4%=_1

*F"4':I5=@.A>:ME!EZ,=2G%H; MU^-R1]J2A/R8;ZZ(_'/"")P?UR Q?\M&S)*G,AR#&1<> EE[>@C$5>,]%&/O MKYUL(LAPBL@#$M\BPH[-*

*[U[#L>PC)KV,K YA8;!V]S^_M^2K(%RPH54]*V19\]WERT3'HRP#NCUOTT+@"5>!5@F'U;NF6H0)0C_MAX,5PER*

M_!@DEN0O=]RHSY^JB\+/,4O^6[DOAR!UJZ-;^928"$5M\'S5; !STAJX6Y$TN<4_"5F3U3FED7YL6U_3F(VQX_" M5B!C[D;FS:2-

*Y!H=+OJ>N)2!;WF0LS0B+(CCY@%C\-S-%@MZ?QY$Q_53F-%R M%_@8@8?(8P_#5'CQ4A**[Z$2;D'D!+]L<^+Y?ZY+ M)B;ON69\B@+T,>[_@_O6*?*

*>*G4:"Y)N=*4SHOAI=]%$B>5B<7P6_KL1KH, MZ:?G(R2CERO16Y#R&/G!ZX6SL@S;RDUMR!;#DEGP\T,2+7!ZR)+\@\/X* K" M%1B@<.4QT-Y3I>*

*_^Q'G?ES]=1CMDK2//R%O9KB ME0.Q]OB#1\EMOE\K(N<=*V6<-Q?*+\8FX.EE?$\5_CU1=VD0\13]2SAN28JQ#)F^ ;Z#W=YO*

M@^>3Y1+/<^I&V_V[?80;\. I=%F?T_X[QK+FD^?0-W,<;('8<(J, Y#93()- M>$K&Q/?P$N.H6EX"'C)B+ETNX0J4F%1!%LYIXO:1CH%.6/;P [@8E^1, #E0

MH4+7BEA&&:U-"RB'O)'-?4E24_G@<|&Y!&U[?3]3D.F.I,(@E[J'):6N)-D"OPA@=)U$4I&QAT17E+?C%&CYT5X-XX@Q|CII$C\.HJ"KT^<5X

MAQ/G%S<#F!4F5Z5-%(^?9SS4#(Z3NS-R $[;?@VON&J_AA,Y,..F#U;A MZ"'$I)\M44@(^Q=Q;0Z"DC+,SPUA-H)T%"< E/KH54F>8M2:^H.-^4?'93I*

*MUN+":]B3%JL]-;GQ(R;Z!=UM"&RKE Y7:,(HYCDZ#V/O97,'8D50G5M[%DVA M_C$ERIS,YS*T?3IM]^PZZK5%6_3T%5J@59#>A[*?EU,*

*<":1!L3T4ME-]+FGI2G)OQHMJ43"6Z.9SRAF5>[.*F"F$4G]/'Y|&GL=[Z MUS"TY;3<9YR6L2-*UO"[F]^AIFV=0G9.[_%=]/C(1JTBSTY*ZMY9,,@71X%Z*

*M R %BP?"V_-P'D0WQ=TB? PS< ^7I5LN[Z+PGE73TU LAET[@]@)D7%$9IV MX)B@"H#9R.NJ=Y2UNI^'"*AL&@%KA#9A'\[#:*A7J5I[%4?*

2BG)9SO2AE1YA^ MO?P&9?4'GB&H)O:^\0_(H$GV[G!!]&L81)^(^7Y/-H_#8/X%+T;&F#I= MUWF,E3D3YC;NOT>KLH/7=

*[2'Z8%16_S=Y[LZ,V4_'3^Q#>X2B\+D72^I2?/_MFX*IY4Z6^T,TSE&R6N%T[EKA*)/U4#9"E3=QK9'RA_8+L//:L&;]Q3I4%QBNXP;Q* MRSL;^B)B))-*

*2LR#7I-S)+2?JH_@@KN\^Z-OEJ;AP]1DVMU;>Z?!N%PZ*TA=_M)G4-X_OZCG_% QQ)T/=2KRY>"N=S9L>V#5U7_CA*6#!"OD* MI7%@[/!@S_Q&5K4"*

(NZU+)\140EZVGAZ=XQRD:51(QFN>WTJ9D:L2E5VMQ,T+2D2 M9_^S>_'_1@^!A$\XQ[G,EA&RH<'6\:0R'E-VM* NSG\@)NOIH$D%6EVKG?[

*M9L#XB';1Q*G+>[A^>CX0ULN5 &;DN]>ISI6<%[0IR[@-.;4I,7<-!&'ZMR J M\%F\+O+L'#_BZ& L_M/6\GA9ZW"V'TO-5#S]MQT//.&7K>30H]*

]Q30\V['Z'FGAYYWYNBASQMH MY<1/28PWGX+T"\YG\SE4WLG43'// QGM3EV:2$8<2NM.KJ ?M(=H:#L:8+& M^B"!UP]BC*:.*%'!!<[+BF>LX)D&*

*@6?NE-1BYICDDU]+73Q*LT?>W>J&!A+?7>H> M9*ZPTK<*@?I?YK*9WQ$W:XGKYZ"IHZW(MJ$>&25*1*/5(:V0)O\-%JS9.R?.2=3.,J1]-*

*6QAYBZAKKHQ /0F<9Q9U<$[=/-UDA, M[Y\.BS""5%IGJW6:/-)$),/<*D@(N7[$*F9% (K] ZI7PM97WI6)NAC;V.F9 M@"$A5?DJ(W3NKI;..!=4 BI>*

[],XO(BB$']99K$X1PM@CQ 9/KG,.L 6KC] M8"++.IT>46X\/A7-@?D%0I#'- ^$VVN=/PF>,^'L=')R;D6C&)61&%#58?4,VT M+#^9QAUGOP [SCKYT

>44RWR9)7V=C-0HZ2G(L]U91+PG.:=K>NMQU] M%H6'O:IR)E)!R"B8?9Q)3R;<.+$93:++%B4@-#J4PZMAU6)T!CP9@U8FWF I: MM2(OC.=Q0#

*[8]Q1RC>2;*R*&?!8OQKU8[:/F^BC7PX\P7HQ]M8?H=_1]]$1V MN^KCN*Y7HDTGF#IF$TLX\,@SR-\E&*LX_[,_1K,_+Y]N4=N?D\D? 8)*

<%M%:KH&>X(3C>U2B-ROKC516X^3\5:MR^(?=/'RUT@O+N&&EPRQU1RQ]E/1E'8D,"1_>/7P[AK/?OSV-S^\/?C^C^@PB$

*:4&.WZFH/[LBAB.4LBI(G"C@B- 25 MT&%W \MZ$>:(%4R?# A[(-#UV$AFSX^U)&.)[T@;3:*3V$@M25/;Y&(5G*M9*

M.DW2:H[8%+$9TC@U*W;E_%Y#\Y*TGR:;$M_KL&-VA7Z4$]#F^_M"DAG\3U.-6..)9\[3N(@D.X#]$/4W%=$<*T72>N8O';99:H>_)"OZ#BI(*

MN2\9!$C8_]Z:YU<9IW1V%H!%SF#UCGHF3K$[?5[+O$Q3LWHJTFH7/Y4]S> MA;=:'I']$A'=(ET\QF;]'<#U[#C.5,V'/"[%N?_97:,21\0Y=@83K-NCOT,KK

*MXS#NO%>/PW8',^2.'"\]"^TZS+ZHREGGC,$? A(63YS"[# MB)@+ 5;*6ECD"U1_PM]7_*"F7WYM]/0,W\RZL\L (T?<7*?!NN'<&YMKQ'W M;?*

V<+]IMA"P($--N-@$;M%;&;LPNOD>?Y I@LO MU#QJDN\=>WHDK(B\??47FV($6/4&@ X,5T&WH5QN@XB:(@S9K? M?NNW\':?

*+#O%@:5S8'31!>G9TC@U*W;E_%Y#\Y*TGR:;$M_KL&-VA7Z4$]#F^_M"DAG\3U.-6..)9\[3N(@D.X#]$/4W%=$*<*T72>N8O';99:H>_)"OZ#BI(*

MHR(K(Q1LZY-!O+A^X3(6\G+=?H=REAS=,?:>ZU4;@,B'34U>.9,C?DDRX^B M!%*W7@6;U8Y5)K+A=S|S'NZQRX-*

H7R,-7\]92[1F3;U>\HDGO;'0^8,S38\-M&7=(5TW-5\MZ:K=_]]E#=WC0K%'_%.8/$#+("S-(+^FM5!DVYF4=L=LZ$\N M+UE I5SCG$*

N3&)R+L195O]SM@+M5-W&+(@Q=?)H_R0W@!$?!SMS=N6W730: M+:VZ0.LD"N>;/130ON /01AW? Y>7I0,Q4SWNU=O#G+VNLCL3]TY'R7)C%+?.

*]9_B]7!X%61%$P\'$[_Y,5]# M.8.=.UE"-53:A5]%9RK8'LR)Y\G,MPSA8BU*D#(YS#*B+IL;$35WLTI';E-: M*W DJ9$;)01--">9]\LO;4DUOFK5.3*

*^RIULB.JR[Q3DDO!P M#\KC0W@%2IO"MI5637YC1":ISIM1T3!-G<:S^3PMB+ZJ.FNR-ET0KMD_;&L6 M%9*NK[54F'*91O2:3>G R.#V .P&*!K=91L<*

J92E,,OPW23;L1.U-:QN1 9MSOBL,8%I<:60+Q M.DGA931^7M/3AR'MG/3QG(XSE9Y^1PV3S'5J3-AS0N;?\5475E+I0F88! 2OG27Q_B],5O".PK/LZ

*M7:O79&WRLH&3]7K[<%8>?8#/5K?\'8(^+A6W65#!@'2 MW M)^S[*@O8S'B>N?"Q'AI/R-TA>1<7Z[+.)$C*LR M+[_&94\R.K]'A)VH5]GH!QC$Y6$-*

TYZ;-R5@OT=|__/2W/_SC[_\]7Q?//\7? MO5_\\OWC_4^;^/-Q\?3Q^_3]]__U]N?/MYLL^OYQ_LM^]_YF_P&_^O'7Z/;T].#XG(/

*M\&SVU_7O#W]^G^]G^8_%]^?13P]?TM_]3%Y]]^?H[,LVUPN_GQVX]F;-T?+ MS_KY^=WQW8\?%\\;X/D/'__R/_]]?/_ M?W_\G^?7GR_V<_SYZ,3S"'*H^Z,*

*[&.OK6\VO\05A11[EL&HU/AVHD M;XJ,KBJ/_)BP?V)T81-]8@3%&?E-WQ(3Q;0?%#HXYDS989^++SF]'W%X_T"6 MS8S%'W5>]%;/W*M?+IQB7(\S#_?*

*C%MD7+(E/0?H%YXJ'EBF]>2-TJ2\6_3DV MO=.7\U'=5#"*IT&8_@T>0CE=+B(>IF?Y"#@5/3NKWY7!..F(<9#&4->MV2TF MO"OT $,=Z;*

(Y,S9SSL.8+!.69>\]TF(=1F&\^!<_AJE@=)FF:/(7Q_5&P)G_) M;;]ET"+M_)2OPYT MM %C>)EB=#I(\DG'$496@:I?8+N@OB+;]UM(O_.S9SN M-

*VYK.70:COECXL4WOSB-$QLFRE:I">!51%W(A4;)0$\G2=F-^_Z9B+(])-V M'S*EDV(9F;5!,4X%EGZC[8"F= M$AZP^^3%9! <.T+A-*

T<,Q38$MM3T0ZTEG,BDBO51^P]SGS|B>>_;;|\FNC MJ6?DYE?:G^,4SY/[&.[(;X/G0QSC99C;QI"(BH]#LX 7 8+:K5$>/.[LKW?*

MO!8]8FM#1S9>XR.MH-,ZV>\5CEGT_2Q>5 9A&9CO!EI"G#@WU08PJX+/\ME& M<[Z2ZMUU:=7D\X"8!1 K3R1 PR^FL;)<[

**8Q8N[0SNNM3=7U5IMVUHB_5N?G2-Z3*]H5HN\3P/'W%-$\[H\%H\!ON4DI[EIWA!;(VH M3NO7:6S;U6Z:(P^7L<.Y%GF(V#=5]C>P-*

*W!%;!*QOA8AU'"*6Y11PX4AMJ[!-M^\^H5^4IG9VN.*2=VRLZW D@73>DT3.LA"DYZ\=0'+=S.O,-;1.0J!W1!'-E*

MFD2H(0212=2GH)9T@_NAZV'/";Z3^_0ECF&\-93&O>1Z;+YKV/1A<,T5%&S M. \7852 DFS2:9X\SZ-*

*B@1>GA#N(0RQRBK/+Y4F0QH1X5H4LC^(6M\.389HM^P-8%QEBH' $LH#>T:Z2G;"C_TH0:LPZ[S*MS;IAJ7I MZ'W_-5[7L2M0<6;5//!!A%)1\|;T%A-*

0HN?>;O D3'(.P?(I;]7=I]_OM=\, ME7E?6^%3W_JXVC20=5..2'V23-WV6S06[1O2,8*9^NGY\,'V'FYV61JF2[B?55)LL32!1KF%&G6$LJ\L1+R6.P%04?*

>L_9^ $7'N4M*: MGILY6=A<&XH]JAM1=D8+>F94I==XU40PL;:*+6FC<8..*Z =!B9@&;28%>H MLN#3K-XIV5F8K[;\:RT#G$C4F>[LF=?/

*KJLBE);@{(HS@O\1/]D^U)3D:@W M%/>R)K+VRK_(T(MIWB M="/;M+=%U@K^.X/4:'$6SDG%BR2'+..*U97Y7SK-],UE0;8%U#M G.0T M<;RGS*C]4U\?*

*<5C-/,EM%/K7&=%V?-M3 M?IV"Q8!!I;1+US>?:UCE"4%6_+K.3;*H.J37!!O2I<=$\@,DSTW,I#.)PQ,+*

MX/0QG&.^$B74'W$&SUKI+>UMD@=1^^]'29:3M?,3S]_K@.F)_;19?Z T!N' M(*[5K>WX&&_C0_8K:&?;K^]8>9]Y'YR,4%T/=-*

*(^@R+80T_;U_YK2N*KU!!2<+#M1 M"V+Y&14U:ELGI6G"W#RW234$8YNVKS_W5:G5F3.Q8RMSCF>Z^K1<%>7*M5A5 MILGXFJY8KR-ZC@^B*O=$)*

[V;<]4+STO+MT^KD1%'X+L ;6"4DA+OYXA56EV M/#Q*@S<[MD.YB"3.P[C BS(B,8E;M=MGBY^'++*<^(TZ*

*H*B,@VZGSI6<++H^>#UGGZ"@_F;GA;R'4[FI8)NB#R939*KE"+%UD@71QS0IUF2'S-N Y+D5/P&W,.4R%>2TBG@K-QD6?&DT/*

*M%8A4^!+75*B_1YX9'P$%/"XT-H2Y2M]A#]BH,. M/T:$3%R=A#2BL9I>XWQ,DL53&$6C(&2K<^?>Z"Y] 2;J1EXW"+DXV@C@C,DT*

*MXO\B22.'X^!+D@>G0;HZ) **BV+4/RI,_='RLB_#X]' "FX."#%JVH7R0 MICB (BGG21#KV(;=3]S62.X2EY5$@U9<'>_<]N-.<6/P[8Y(WR5/>_H19_F**

M;]D!FVS&K/,IU,'2$&"[O5--W2(LK%&7\L3F M7&Z<*:VEMCT*;44*F<@.$WC!NZP?Q1T!!&&ZXEM=1CGJ>@BXL\C[F1'=?\-'

*MU;76Y5O3F'0NH^3^9EO"C?2--WV9@LH7 M]*CUP-ZOOM$0YT[*&\DL:-H"@-8*IM9TT%:'+M-A=DD+XQQ8(|\ $$]]I48X M@S'U\,$5.#D9P&L7 -*

*HZH)/PW6 'Y<+22@#:XM8)M0I>/^DHFJK O%(![R< M_6<1YAO0+TE,5.1Q @G>+..$3\,R3B()1+@,B#Q(M"VJ&Z,_L^9>(2*54N>E MIG"D0^R/,I;F%B)*

(K9L#% M81"!K_GF >-N'41$^%)@1N2;K+U'Y:+?(O&&XAHZ&N*LP*0Z M'?K&1C_OV5' Q]5Q_<1]]< M@B]=?H/0K45B^59O3H4C 5^ X@56=]D*K|*

*M?^V];6_<.K(N^E<(;& C 3HS268?W+.Q/|6=>(V!Q.UK.[.P,;@6>(V!Q.UK.[.P,;@6>(V!Q.UK |SR[*X%D+0)SR[*%@6>(V!Q.UK |SR[*X%D+0)6]}[=CSZR^+;Z*DHD1*;E(9G \SR|^V(JOX5]R7IXQ.!-V3GI4.O450 X=' M-*

>V\1%?H.P C>&\[0!>P7@>60]]R[9/BV!*GOV<[\U,[B3;M9*A4UI^H562 M'DHU-?G>G)AZ7MCO\%[6:89]VT^YH<=+4IAY44.8DL@2/A1!;+BQ>'.)X^?*

*M5STWLQCE8,@[.9SWY -QW:%B7$15KY C^_=_^]^?/_T__T6DYR*F62'N'M"1 M.W%6Q*B8KI!#M5R6"S@T6A?KO]RQ,=<5[78_+"#R/>JRCG(.S&M4*

CS,BT/^ M\W1F)4L/@2YNAZ$,OJ\X9BBT6Z:%J7*.XHCQ!&A'C9R9[6S.327>BWO,.8 M)A[++;B';+$V+68(>AB97J8T-4+LKDJST$KC@[D#?

[BY0=T=LT.5QF M954<><=+WC%R)_^DD\4JS#BU@F-,JF'Z(;-M2?CGQ0=HCJ@1,6#0W>Y 8+F*)G10/2R4MSLV|3K7KUT"Y|%,:^-PZY(K[%-*

M69O1;,&35D(C+LU;9,7K<]W2A-U_6V2E\X_9-H$/(=!3%SN([&5L!3H]_6 M#19QU;M.9F.INV='<+1!]D2"],&8MV\D8EM7XKX=' M8'S<=Z!'2&"*

(A(1/N6CU"$V>IR$#934(^4D+#"O<;6<14Q5QV(8>T#3BG,T M-+^_TL/N+O^>5/#OMZL\2[;;XI@<3J6;^?8>]KT')R#/2CP5L64ONAO$NC?#D_R<3Y

*M-!>;HP0FY$CU/[=_9 5-#G!,0"#-=5[R$H?ZP@AOJW$;4$";Y?31CGJ*KTA--MGT '1/6P,D_PF $5\Z\R=U.1L_ GI)9J T#S'@AI21KN.71*HOO0'/04H/&A*

MRC\H*J8"LH2XZ_E+_3E?_H1AK&XQF=TPA/24>&_?R-J@-"*#9'(\,SV' M$5"O'#O&P9V]@-R-N98#?G^.D-<<"J!SMZ?7"$<,)9;KT7^H#BKC%855WEGP M"S%!S;%D)]F\F7R2NF.H]@GWQ28SKJ;3GMP]748YI>WC<5BPT%BE*C'MQWSA_M+.F4'IYF? %T.R"9"\0UOQ_U'OR,'.%Z.T3M\G,/"\37]S@\)6RE[CA!WDM@&_MI(/_!I+N"&RQXO_A+"\)}K>_V_7[})@+QL+AZ$6AC7;?:0(U9/@)HG_YUY0] M;8KMX]M)UHM?WV$5*;^Q6;&LM;58-^!/^ZOUWQ#G280U-VKVS>7H+Z;1^.9(M-UTW/'M75^7OC^D6%O;!59X50[?2?- MF\K@"Z_&S#7SPREH9FX6K9@:9R/Z1_MDZTN=.O,(NGISY_)PSCYY3/+V((&-\XZ=+=46!<7IKR^HJ?$GG3US;W+.K>5 M;^;W=9'OCMNJ3E/T27$92/.VTPX&R&L=@F7=RN_Y0I4-8D_MXXW193NU>H-J,A4C#B_6SRI.\B1VO<>PUI_'$9D657?\NSAP[?TA1UX=^SW M*;L9Q7$7>VV-F%[S!'.5R%B7U]?]GK+%O-D;->Y/H1+;^PF[PJSCL!4?$=_#_M)6NTP#34*%5(AF:O48FDE_4Y%[",1-,+^OD+:&GI\X]"P,8V#S2Y31'0\F:@T M1;J<>]ZN"_J4'I]XZ-A97CV2A/Q>I%5%!7Q=DI&O29%QS'"[H6$A"{)70QL6_MY%C@1X-@QZ0GA%WE3-0B*HP)%7Y8[_YQ% [/KZ]0WHUZ&*WG["]@U.:,P[96_MZJC/39MMNKGZ9=@DK'2>!%#W1U2'L4_@4RTQ;9N>>UY"%X$;W-A8_(+MMEV0_M'77^$^[CV.#3+W1/"_: Y:!Y;^LM4PU%1@CD/YXFD6FPPY"7\/!PK)E(HJ'_M?GTC1E.1.[H,_Z3[_#93B)RD,BG!KJ>'4^E^CIT&-IB[C6KD,K0[D):V&'L/_M0_\9C;9C*[/>VT5>G!^2] G,,_*!J5XBI/1Q_^0!Z7WZ&Q&%D5'),IS_EQ+_MDS]V];1%I&J.7ASF*AXGPPFGK$^'ISITQXTA\!D\:I_NSGX!2/0&X,Z0[=5< M_3^RYR3=N3U5%J2^3EI58_?#Q$.>%TT$F.?9RJ.;U_+B*QO=]M0T3OC/=,0?E1\6=D-WR>XOGUZ#GRZ>0S-YG#C%(@D_ML2**"/L)R_B@'$5H"? D9(J9!PV7B*;'12]>5]JFN8X<.0ZJ5P\.QNX#[5B!V_M72[)8]=[+SH*94H-<)V[$O2,=.XV5N;EN,/1ZS",F^OD?Q1Z"6>L!_#L6+.*E_M79;&RY[_6-#3A"T,]Q? XBAXHF$/-89A65+JFX58L_=FRI)D[3@5]X]X%$]V!6Q._O).1'F$L+%,.Y6CZXL_M\S6K/%')AROSV(B'+?5D&86]RE-=;4>UB'M'N4V544>GC^.1-HN+- $LKR@./_M+[-*1AZ*:./OR3^X:;PLKY*GTZA"OKV'#8+W&YR]O@VC(D,[:SHREGU%."DB_M\LJ!6&Q3V<2%T8A>'R'_,8#YZMQD- *F>J1%W5DW&;+U@1B->Y#43%T%C(^:_M9\1#ZAIX(K)&DXKFB_M$T;%/Z%A=&5T>+[,16-A>0:3B$F95\A+MC5Y[^RM\9>3&DQ\QA#-G.(QR('E MR#\D!HTE._$FK0C<,,,KL5G./*.C4]VU@]T%?38-C<:V&/.WY"!P];^D+^F. M9COV(YR4Z_U>)9]HJS9=0*TZUTFV'9M6V8R%\@5TE[,$"NWF3Q"VPB6V+@H(_M;N#(,&=O}3?7R1O\;OTS*7;_R_?;YWMP+]RLN?^2888TF- \"@8L^X$W(-_"_MLPC$.)!/N+X:Y_6I9#PV$0L?4.?==D/+]DBW;'MSD+W-L>(UO=+LP=V\,%-7_M_;2^^\>@S1UFQG>2/A'WSX)<:/,M,]_;QDWV_K 97EOWJH<*YI[_M+FG3?N#ET1KB;+?%[0\Z2#XV7.3&I>!]&V_RG9C':=E!OZ?5XR6[:-BC[I@<-_M.KOI9";IV885N*[H-V 7%HK/_EG/1SKRP[7*"+YEF&R_M/_5ZZX&JG5?8XY2(]>&0_P3MA&DID,D-ML]S-J94HDYU*R4,-'#7,4[4=2A%_M_#3#M^T;U9;C$JC61#17_76HB NC>/"9%YV*6H=YX3S-CH8PE(2GG58)@>]_M!P_P#+KCTYF$IHPEH$M@TD!=L$&#ATN)HAS%$2%05AF7)TF7%3BM"!Y:]/ M&_^3H/H(IIY5N=A^=PVJF0V,&-16C93!127,>R\2/.[13Y23SS6LGU-=Z$Y=_MAER_#N-Q@M=_^H=F1PL]\U"BR]O_$OY279*[QF';D7!V6E? _^*A'S)S<^,%N5C_M^CQ;YFN;8K_2):V.+0M(?Q4[A;!'^BJ9%>-H9_S%IGA(LO2?IC77_9UN;1PB_MJK1W!+9)-CXW'L6QC?1#DZ!? J+WLXG]ZS/+&I]IK\#X"7B[H_%S6R5+RTWIG_MR5=]V7USG=*"=O&35K^(='.:7&:DN;IG86%F.H'3'_5_UJL%I66[I'.+CG;4T_MS+TOVT(P89J5GC-&-N. <'=UZ&U-*OP3-;>P;@U=-E@6$Y_Q,0T]Y_M%!3(;A:9O]#B/I]8[>33P"0L1<68O[S)IU%A?@JO,#&@'KWWY2'1("]0IZ$, MP%.V<"D7M65=ITKO72=9C,TV&X8*F1.M)O!CUW%_4]%F%K"H/*?1_RG&\EP._M$YB&0M1A<68UD,-R#)7C0? @^>C\1Q"6O'$[I29AU;T+-"\^<;MM)P74QC[%(NIE9L.!2+X7_M[@+OL]/:_-C9;1N!M2!BQN--9-SGDC3KH8G0IVVU5H_M2- V>L5C6CVA"6!NB&]FU]Q@0N@Y3V4#/'9+!.&^>)CO"ZFMK&]*;9QG#X*H8_M,N,&OX8&)D+?0GT,CS4_;)YID4!D)"0?G"=%\;;/'"\A(/5E^C$N/86-7'$;D MLJB65,+68UK-D\95$F."660H[F\T?RB2YTL0;(XFX/X_M)6(&\7-5F_8_MY_W2[MRFT_,-E^0[M(J\?/3A_8V^:;[0L M*>5$O]!R6Z3/ITS:&.HMH$%G8"C]BV9)EXKC###JH#OP/O+0.,_^?GO(LR7;7-MA<3;XJ&\WJ>("YV 3DZ'X5BKCT%+$=ZHVDI,J>4$\?OVFCZ(7$42VG%IC2#'_MO)4]L[.4N+;IH?.CD&N&D9-FPMT*;"<=-'LMX+*WXME/W"'7-#QSIER)%#<.H_MR$U8!*MU-I>R[9<,A?7I%!K]+M]R5S@?$;9SU[M_',N*IRSGZ]V.9PHDA^LD_MW5UFY\ES6B4']N074;T73)8XK[8%L7[*CUD%%NXTVQ:@&K$?2*+[(<^L(_C5 M5G1%W]VO+!_?$\;J]<_SRV'^2$*]Y)7<2U<>.Y#S;!C=5C_A<2H4_/A_R-4E+RZRC7.9[\VW=?;S?7[_]$+K/MX;B#_M:)OI8T72DF1Y10[I4PI]5OF*T-I=_3ZIC06_HCM(G:.Z;^155E=&$V,HJJQ79'2E:_,2)4V!+_M5)$CSUK1X2NK_%/$^\J;^^]DCY-?E_.8_MD@>!IW:6;/]@0]>?#D__.9_^+XW15R3_G_!- =@(!45)JJE'7P!QBZ;Z/+^82]_MK+6BX?9&+1-H37CS*4MD06O$31P>R\-'OC%6QGE2/BI0!P_@62?B1O4_5-?;4$^1B*FLN[':GREE&\UN9-MW";02 $&DW!;ENSK;\KZ8BT?K#M(3%EA9$_O=6ORK)O'W$<.W.'SY222"/;E_MZK@DA\W^.C^DV[?U]G^_J<"_@)>//3&)LH=O"?NH;FR[G:0'/S]SBB2I2?+' M=%SE9HCASO2Y22CT08G5WX%8[J%#4K5###&;8@1AI>NQ\6:9G2!"QI@=?,N=Y_MQE2=(]-VI_J39PX]Y$Y-G65?*5LJ-UOPWV55D6PK=J)"_IHF/ "R8N]HB_M9*Q3[BOL/^A:[O2^S%RIN[L&#MB0[@YOZ-D#VIU(W_M0HT/X]W1]99:#,,!.LK>E2EMBOQ#>3H-F!_%X>RP]2,_#F>1A=LZ_M&"? A7V.!#%_:P],__*E'SO.QDHJA+V-C!?2:ZLV_P;^TV=,VI:*)81!>D:0B_M>[_GOT"[F#>T)XMN\SDHH]FCF,?-Y47Z"O8HB'GWFE#>#@Q[$"SO.JW+F- ;4/:]H2F3!V@A;85Q7[\^S+G-7[]HEO$D_M:HQ1+#A;8%%KYL1YN[A3%6%HQ&R9DEC&1_EE[#$_[&@A_03_!GU^2-(G<.8<_M06-C/- CVW;=EF^,G\>PVP7X27(J""]_1YVS&TNRA]C4(RY3GG?G,#56"E#G]_MPH*\P,FW,NXZWP.26XA2=%W0I_3X!&MQ_0#6IK/D_,Z*\F90.U)-^;9.H#&Y MEXU)K2TLI(GJP*_C!+L*;C%[60[X:U)DO8>U90=G[_9^5E-..9&E/58[+/]-_M94LR"]FAA@=1#71X;YK0TGK2L$VYD)GK9=)M%AWDM QERA@H%_]H8;\&>-I-_M]JWWI6)..6&T_Y=/]PFSM%G%./6>5[NX%O$;_9&)8U$M/\\#]BB;ZPV[-IO=1_MFT.W&<3EILI+Q>24D8%'HK%GK- %"YM&!;=?)=99@^_OUZ^LV+0TCUCD\L^QO_M%XX* @\4;K,E"7>Q0IR+U&M)^4B9%K1+*@[B=4B3^_3_;9Y@D.!/./9YD1\?_M'B$!27X)"T/:"7FUX)*- JUCEQ1N!4KEBX1Q+;D\$N[&($35&L8/H*/:'/Y$?_M)4]'8L?__D"W(@1G*U@BO_B@\!K"K\VQO8,D%LB<@JC3C)(WMAT)&XC\%7R>_M0>7 @QF3^K9EPTT9DWGV0(OW,>\6RRQVUF?O;(=??-H*/B4?Z4*[$$;F(H6?_M+B^^.Y,X0FK!U3HS/!G2_)U:'XA243>.!,\]DY0KUPB[1,VGOHAIBO# MLYL0M(-MI8K+"16"Z1C/>0E.1<@G\HU"311U?M%229]L!=IFYY449W8GR,,R_M]Y,E"QE:._^BM(5+15D6!+C+>9+\9L_QBR'"LZ"/[,_I"Q4- 829M:\/PSJH$_M\G>2/,29\P[@&DVA"U@T(F%\:,B_/GOH^W?XYFPIQ!3)TE,YOH0S_@+B6B_MP![60O[WGPK.B(_M'2I,S'3%'I?AG&- _+D;%A!AX4R4%;9N9A%_!,VA.W2["0R3TL_8_1T"6QZ[_M8P&*!%Q$[/64YCRYKDWDMI?619%CNL'42!:#5738.BV)0LN'OFK(\PM+<[.]@ MC,="@+.4%WGQ-UK";Q>*%Y95D<)5R1\6/[+4KDP]>ORI+2D*3)*2]QTO@BC_MN=!D)?](S0A'G>Z1PNC._"2I1C@$N'[\39I%WGJ58].F1&G7AZX95P3S5D5<;&QSXI_=28FU#W.3RUN+54&F&-O_Z)_M?'T5H%*L; <44@R<1)Y%E1X#!XII"27XRW5K_7?TRX=8]_@R1OA!HNB#Z9@#_MC_'WN&TC>7XN\F3[^#ZJ(\EYOMU7+KY2HM\IQ@C_FZV_M"_9F6MH:WJ? [ZO&*77\2+6<)JFMV7;G-AA'=*]_^,];>X%V9IE0_M/=>L7AH+6[-WCP5=W#%;/:;%[O^NV5G7+)]HOT5KK(U%/5SXV'[F2UNU)643 M].LOVV6MVI^YYYI5ZR*T>;TYJA_&6OO*P6_[P_XGKUE80PIF%S+?G0TMWD_U-MZ_>;3;8#"Z5_2F)?R_OK(F7R?DX.-QQV9$>+S?Z"'Q:PK!U@+A)C" <$LJA"F_M-WVL%8JR.!OJ@RB:G\5+!@/SZR3!\,8:-,R+O!"Q?B)G22P'O2/=4BE[(1_0B"T4?W_\0$]Q,5US"*L[CJ9<0X6_ML(_&@D5'+!ZX! (I,T;C\\YVQ;LKVNEG_PO$5DL.B&2?W&&8U-KX-'\)FCP8=_MEVQ]_,_+\-.&_0I+L*Z@&D+S"E0'YWC*F@R/\LZOG)&-^V4?,@ZAU:I%_M *Y_!X2*R[4KS%>,UQ<;0PC(5R+'K;96^\$CG84;<,$0A_MU:T-REOKF(GNC_5[-WOS\^_9WA,T&99MX82G=6@9@Q=TS_MP^QU)L=5(C&.2'- LOQ4)V]W$D.[RK[*L5LF^Z3/O-*?MYO8'>1"$P/2L:G.5_M8!9N&7*BSMT_L[V3Z"2H\,8Z98Q7+!^KI]A!*%.[>IE3&M5+6*>M7U<-,[M2RCGH7TK,BUK(,+ZG&F-).M&&U73_H?J@<*BD7R&R_MTM#A_A$XSFB$:T26BBF_L&\([?9-U%,5$L[W_MS?Z<;?SD4+W=I*4=P*%I62YP$"9]SB MRO0I@%&167HJZ$Q46HBG>MO90]:G7P(1)N5V^TAW1_#TG.=9R08%T7J[6S5,_MV/O\&59>9OQ=)O!P2U$CX_Y6E],L5GQ__2=Q:W18!Q&* (U7TR3W]1J^$\FYC_MWI$SRJNS/&:?B^"WK^(@WXLJ0$FV4T$-4&:@+/-M"CP!CA7N5W!<4LG]\9_4_MK07%"SC+0!(#3"O1W7+\K);S)N)[/;>TK M]WND(OZI@L4O#P>$-XCQ_MC[5]$V)&%*/\^YCQCX^].EIW+&/<"C.:>/9@;Y?K610$'$+0\>ZL_D2:.]<^D_M8&M'Q)_DW)= (U;^O:;$'Q#HFJ3J.Z7>:./CRR;]:@J#P(YK^P!3E8PD4U)(EH_M*>,[_X\TKTNX<*@8T3Y8LU7_1H!9U)MD$1+&EV'T8<4SRZP/!PZD\YT^W5-[M;MWA0/AGY_BP_\OXDIJ#KDSHQA',21[EE35@9X7E/[1+USQ(>%?8O(-+N#._MR#LRMQ_6O"AW_O1$"TB_Z9=P_5U7OL$K,;? &W)$MSE2,BMGL&3T@5T";6L**_MK8?:%6>+BQ@0ZU61WA_A[U>T^ID7_^>!V8#(%JB48T_UXZQTI#[_=/!)@'B<_M;WF2]4N>1^W_9TNXYII#]D@8XRC&-?!?_(FNL]U%4CSU"Q<^Y(]5^'09Z[DS_M]HZ4+=R%ONBN\EWRAX:PZYH]=@3P0H_>9"P#'H>_NBFY#U0E:]G9=N_MB,0_VS&L4&# [AOPW<)=4Z38YW![O=^E+6H)IX3>:_9KI1F>;E_VS)*CQ^U23_M(R9!(BD2@R0RB<$M1:,DI_7+7L3!!F#$6*C>X?=%O=Y6:Q^(S9%DT@K-5LM(PK MOX>?[EP-\1[Z3%05@51T-_^>VOQD:Z9\3)^OV2R(L,W^^5%4B")#.!VB'1&@_M1_2I^+>8'],=21PCLPB'[.^0\Y-F9<6._"=:L(,A,\"AGYZ3[*U_5@T"1%$P M|&U)8Q%V$6=>.Y/I*:7YY['!DIR_8_GA(4F>_\\7F>W\6Y$?GZ_R"G7F04Z7_M2.U4G_<87$3R-*>W(HPB:91_TS17Y#=>>+?=-9RRXDW?_C0%- /H@VI&X4_;YT8_F;JT$)S/UL'IR.YBYB%OZOOXJB9^)BM(FYQ-:,N@@F5'\%872/,_-"L&P1?QBX@XUFL_MZ12V!N?KXU)5LT-/.HA,2G? R'Z[WAR9IO44:9&.?.F/%,7A]>(OV!,^NOG4_MY939Z,!GSS73+^GA6(D@%&R?[<\)^U[H[']LBF!10V0>XP&;GE^&P>[!;\.] M=O2E+G+RQ:R!H\N]U0QBZ=X^3&+SY"ZMM_]S3_4(,.RL91W5_MM/?EJLIR"PK$(,$-'>6*&%0B&SE=F47?I7Z2"J3+B5"YWJ'9,.FP!^K@;)*:_M6FV- *",ZZ_UY[VSCL>(+H3*J4,BN\:.^M$16?!%XUZ&3BYJ2&JI_FU2TT]N3_MY>ZIVB_$_]/*%JF3#@@@X_M+:,5I)*N'PYBP>AGNVU>>"M2-Y.:;D5TR]C3TL\7- B\ND@CR/N+:,V;L&+W;^_M:,.?HL+FR3S]#$KJ)(SI>0]H(VUTAF6V.%0^&90OM+"G3 M[6!2HZ1"!!G(8I0!,0:E%>&TXFJ@7FQCVW*$W()._7C>'$1W%/21O6_2%RJ6_MW0^-%OS7_#K_.:L? SND@!_^L+KS0^SP0UX__M5FQ*^OX4M1Q0UP3S^V#UIUOQ)^FK^K-2?H"2V#UDQ#CJ+_M&NLCJ4[B_=R^)C(KZ.B\F)#+.^C1=IYC&O\$_@^ MQMU3-8_0/*P?@I(9RK>N"!_CG%KL9%DOUMVL((.R"ZHPFIB(0Q">-09=]WD6_MQ?'<'CKN=,89;&A#>?/$[-])E1?8=JAO6JZL769,X7] (&54\$O&QH'O1\I/G_MCY__X^-__N7CGU[+W;]YT0]VUQT'!_(<<&4)]&:_)%AHXI$W+P6OSE$_$W# MX@FC;$NXB;Z%?"B*%W4C=&$KQ]2\Y;4MAH+AD@,1GQ/Q_6(\,#@CN&9B_M9SG8E7^55VC]HEH)G^T@%151V;MWK>Q5W3@J>L(_8YT-Y"B* <%X7*'NHR@!<_M%^G6^K:"#XGZDO!/HV(YM])^\%_VGT(M^_M:$_?!\S-QP7/S4?ON?D8P<&D@G6T-U.\?;ZH]:FA8YH,5Z]HM(*HQF6$I'79 MP6[L(>8#)Q#P4[3(7[(=!%;_*&%@2'5=;@)WI?!3Z',@(#GI;U=\U/GR_8U1A#WOAHKBCZ_WSBQ M!EH#95&!H6\;L>ZL@04G.A$2;A%$&AB1%.#8((&/:6J](0-A)S\T3(P9WVB_M(_,&@=:&K-_R?/CXU,[EU_M-$7\E.XN+]@,]#_=^ +D.%R79R+'8_XM@:P&!2(_M(F&&_BDJ*YDS&/6H<^<7FT=?:84\"!MJ4MFO)_&WH"CV-'B!-572P'_M&.H]_B9@0]4-9?,.87:/O- ;3N%",7E(A+7EN0W((H5#-^>F@"6_A6?'B(EPF_M$(EX&)1,W'!9$54]@$3@>?#+H'8'3(AE)1$[R<+MQ/<0:]@D+.464&.8BL:K M'2L:QP/#UXQSRENYP4[X_=:#3D-]/-S2!U@2-_09G*C9PV7&4V-@#9V!R3]Z_MV9AD&Z(I$H/D"KQFZHL^(U1<*Y274/HM5"/D&W0E=)- Q\;KCGG"%IJ2.H!+U_MZ>W*JL7@Y2&F(#.(5NNS'(IU2DR?O"C/'Y,4$ML&:C)"*]BKNAU1#2.7.1GF_MJ6VW=Y%_9.15GO#.P^+KY_?@O8?AL7)"*YE 8)HX%G,A>K&.[;,1L@MZ7+)'-MLF.TP]$_VJ99T_)/M$1ME?"MAXP>N4=N_E_YBF>>VE4)0_M&02LBA"(Y\%PYR'B+ZW_![/&7KA@%T5RH'6BX656XPC 6^E:_J.5_^^1_1+*_MK;S0^@!2T!;Z]Z&|]H0"(<64'TL3$(*_7%5'*P-&1'>_^F'H#IY8N=H8$FM)@_M-A*L/C(:UEX7?6X%287/2QM1\CF4D5G43- >&C[M\O=OQ^4T.D*)_F9TGSVPM_M'.Z2UZ_[/=,@+QAC2O&@.P@_84]U'=KS&9D)PZH$H=6:/H=)@-0KV04/[A6=_M$.A%*'5$8'*8'<5,3YA'5)TE,. <,A'1IY<)N4(C=]4&WG7[$#OA(5HKF%_MH\K98N!@&4M1X.R,6;,'>L00.N1#&U?@:(;$:KU'^K0:8NLD/APN!7N^(_MJE)V- 5$"5(DDNUC0'$^!])NN1DDWY/94K@VHOE>9_HW^NU,U6_$"A14/%;E]_M/DM)EAQ@#HT.<9%'2/_<57\U8+S<-&M"1!M13%VTBJWF]+#2?0@- L1T21=L]_M>)G'#:UM\Y,OA\(>("A%10EJ!V"RHIZ"64P0B<$2(.&V_QC;(W>0V7RFN5_M:9@K57;"[=X4I_PL65&EKXI! =D'B)XNV#U!913H7:Y*VX+Q%5#+K/>G)@&A$Y*(@C5E,R!-A]NN&_AP MP9'$W+GMG.+>D@IJB%:1[QP3OFB&]5K!H&6;%5&MFC'/,778/GZPS3;.?]AC_M5=9BN(."^@YTL-L,$L\'M_Q]77+M+S-_M_CPIC^R0> [M)RS^LX8F6(@BB(#RI,@03B>FY=>+#W8ZFY"VJH]J28<;J8-';_M.V%K*Y"="68TC+J3^CC"]M.P1$*'_#>+.+73*]X?AT/_#DVA>Z3[>I55/]5OI\ M9S0FLG7\X/\A_K!9-KRKH%{(ORW$9T_U@CN:P5NHE'\X+LI_MIWG$-25>X*NV'[",_''C._L+&&]OF;C8L=JH(*I*),"0R*>/L37JR8(<[]NGAU= [J;V);XLVQX*IVFY^@]0+ZK$[7R1NO,OOE2&'R[QX+_M:HWD]:7F9W%*4;&_?5@+?MSB[%@&>Q)5I.1%PUHN5&1AQJ2D;$8>1CTYUG M;$Y])19RU]X5R8Y>)4]TH+0Y_X[P#^Q'/9(0I:0\<$SS.7$@K]PTM%8R+R'UM_M&$#PMYINH2J,(16"8[5+;)P@S[!^ID,K^655I%L>3+?)OJ2P![-

="7A9D)&V MWKW >[$<.,:9= A[DVE[&("6EP#5-268ZKS91]_$8P186#\#GDWWN72$M^N MX7'Q[KW)UCI^MS0%XAY()]DP[@VG:*N6&!IC%2-E$VL,GH8SBDX"_2 M###8WM]'<0,WAS9Z][+G3T(2"M^T@V5Q9MSB%#_G^ Z,AP-=7##8#\J'JG(ZO8 M;'E)*:!.)%0Q.*

*(4ATP.'*6,;6P55:%CQ'F#NVAK(S)/RF"$$E M(&H;A!P_0G6D*T^5MT#-@7[_LZ&LN+Q;GPT,KEG*>D>*

(62.K<%P5VS;.`JJJ.@HE%.QI%S[H@N!85CZ5X\YV)_UZC:1F5>[%VA M\9<4:4@YEL0)4">:/#'H&^#C<2L6SR2>SD$\E\3#6M/UW7"9/1^K\AM]H8?/M_8=]?:]#*A:T6A'>CGQ>RA.SAROTY3(DA$7DF/;@$?$SK(-?+K"H8<^F6'RO6IQ10^] %Y"!&GQR_TOA.]DMX MQQ

I):T"1N=P+,ONQ3D=^30^F5RQH^/$pDQA.?+>8GF4B0CNFFYZ%;W(8;C,OKYN'^&,O\@+2U2M->'KXY A MBBP@"RO"/.:A%:M)687>?

O]8&)U"GI1K;B-S/^ M(,K\X4Q@4]/';K!,B'S 3LD]@@.L8X.V^2#@]A+2\<8Q@I^ BS>4;9 M60/5[JI:I,_45P/<[2X7T&[6^@4&H<$-B.J7E.(3°'Q?

M$6"8UW,O1,2R@7 KNJTY,M9 MF)?/:SP,-%Z(?\Y!0V6#;HW0T,>WA87.4=[+:ECGF 3J$2"&/S-:E(_I,]@Q

*MH7;W!Q3T*KI;@ZWK@5ZSGA^9[G1=I%NHW,%?:.J7U@>]ZD)!1JI.N.V7O(-^*

*MV!FONB*R+Z+H$MX;+YPBWK:ZP]BAN#/*#G71S3TU<>H8<6V[-5I^"AVSZB:I*

*MJ$21&BYO),/1.@M%$2,W/*M9THN].'SY1R__43(,#.MTK/*GG#VEAA+UC \C MUU"Q#AV; PM_P4&63>LPG 'IPD8M\(:1?AD3T,,8:BH?*

DD/8K'(F7(40@.DG M\KB"3V&A^AQHH:U)A,A45?I?55'=/V5'G9WN8*G: .& 30#H%G\!+\;A'X5 M=#> O]J&S@#R'ZK\@P&/T0+.,$%*

*8NAMN.A,=-6TMD2#-IDH*F_OY9B#PA:.0 M37#/FX@F=[[RC](G'#Q5T3Z&B,C_1^V^R MNA71S>1+(J8?T8TIU%3M((:(0ZUWBE+3SAD#6*

*E#FO5757XP.NP+:.+2IH8UG MBTG%2V*A<3/8.,J3O2[R\]?\ '^"PE.\W*UO329)>F567P)BRC*WG"I[_D+ MIGFL*(/NWG59'I_HCITE3^GQJ?*

*R=C;2BUM0N^351GQ/Y?6S<2X0%]'+K838P M.@ &G",RRN8LSU-6'M"YUM90:*KU\ MH3MP6!#17I%MM+^Z7B!>Z X@S>X>D^S3Y^_LRT=*

[$.QLQ0FA1U^Q+LFGST1T M&ATN>S[Y#;\RUYFAT.\6E?90ZKC[&C=\Z'PW6]_,#,/!XL11WC(NG,)O&G<9 MA9TIGV@Q=@L!U

*G[#\3OO[#UF54S%OGAUSQ'G8$?C"ZB6I>FR@?=]/,(/:R_ M"@(M^H&>1*1*"]\IDG>I'JTU:J0%Z11BUW'G]H^,)@7 -%O]E\((V0\'HJB0 M?O>Q]*

E'#MOR8[D3#^C!&8G% [-B]+9)=V)[E#]\V(M1ID;@6 7$W*_L1WH* M,'2B>O)*RV8LBE-='MZNDQX;P^ SP ![JWG%BVC KY$U>N)T]+[CT"P1FI7Y

M(=UQB[P"'RUYZ5 LI^M9#T6="]H?OC\\?_?/S/OWS\TVNY^[>9>@F8E3AY ML# =F$/'@/*_D+0.28N& 1G8X]\%PG?/=&FAL%X+]VF*

MUB,%#YO:H"R#:MS7M&"ZP!,XE=OJ#59&WOA<:7U+< !:N$!U@#Z&%_LLQ[$O M-+/G!/N_@R7!7Z; K1SOQ(=N0XQ!]UE]$_@#OZ":N5[,EJU[ZUR&R<@;8*H MT(BUR:(/'0E@I K4&%MUHD #8,XC7\- 3#.S,%IP@+&](9[\6T(#_$48+ WN

M]IDFQ3XM'P>B1]5G;;M#,VX.>2NGHNQ%$R@#0QUB 8H#_QUCZ?9V&Q=+01Y M@XXM@2GFC/CQW)FP,2)K*$>S/L-YOI&=>)YA(?"$15>MU-A])$!*7IYPC:8@Q'"'ILTKE<@Z <8GL1/4 M]4#P)U"'+E=#54]V-,MQ/SA%C9HSS$&$"@FK@D/74)SSTU0RQBH8[T8)55[D.YD#%/S%\;7*

MU[1(\UT[.:>3KJ]Q&"J($KD%++>/ @U]K3HA96!E5Z,AXA,PQ;9^V6PAADF0 M9![(BE.GGD87@^$2,=XAC3P&[F#T"<,V0?*

Q1_XQ9QD%AA5H::2UK@J;JP1&/_Z/:T> MTVR342AVJA74Z<\%LT"% 5&AMS/<2+=,,.RUH/Y.OG"L(Q@#86.)6E-$QRV M2.:8BI#9H

KAU&;A5'^/;@Q0@\ $WF0@9*D*"8#0!O49LAFK=LTJ!/Q>7(2U M>(BOCJ7831"AD!B; ,G*)OKE2*_8$_SN)SV\T/Z,R1;6M#81$T:# !$BJ+1S

*M($//DS.CG0GS%-$B7'7U+7L*5YVAH_R*KCI'X7BXZKS$'?2^DJ@5FPQNU\V^ M4;UHL+ZVB?C!#EUA&N;F.GB$*%JRL--";FR[<8Q>C1ZR"JRP;K?'I^,!-*

*$0; M2/0 /,'F_-("H[T0?$!G%E$MTD\^@9U4,!UM*=WQ*$%86>MLIW1[]IBU*L"V MN53D1+0EM.&O!OU< "CLX:=(U#CZ<0+!9GZ2,,.F0-CJQK$;9'\\?*

*$OWUI?E M0 D]08 A866TJM9M,RAFV2"SE=]&SCXZUL7Y6+<]R@3_7=?;)<^X(!0:BG@ M8BC?8 BX^YE;DY YF56[*$Y=6(GM)G8'WE.>;"S-.*XQ>9':,)_?*

*85(X28$B= M%+F=55$";^!87\D0L[!#0*F0.%/31-.RB?I,AX82<*:<,AY%E/7K21&@%.A:, M)^)7E\-9C@'#:, RPW\96VOY+TNNM?P7OUK+?*

XD%.NZ8U&M/I;!YQCU2I5<+ MRTF9138V;_5$88>N-4A+-E@VEN3P/2^JA^2!GB7:/]CYH1\Y_: [!@&B'P0 M)(RGXU)VLC.*

[V.QZRBHD@)+]B:H/(S5D[B]MC]LVNYHN882%D<"85",T45&7 MQ24["R"]:V6]=#JF_'G$W5P@8W+4F]#[[.G+#IHG,%_I86SV%^DK'$.@.1C# MS(M:?

6 -\1-I9#Y;]%&%W&#!N7-(E6M6I."), 'HPYMYDG_(!J0>/N8.A:$6M M0:]%+3RT3M["0&\"+WTD%R_D0@BI,;ZWO$A462-TXI4\W+?%352DUO9JZ8,*

MX#M$\BB,$(?%O3!:L/4;;LP]8<+(\)@X]BRID@R"($>>\2X4HT"%.0S,X6AM M(>)6,J:#G(4QCL'/:86.<-QEES,[>ZD^D=V?],REV D3B M,F.7P5&

*34!D!"#L;YZYGOHW6E:PAD6R1:OBZ&^,?@6!QXU8VZ$J:XT03;,& M)3L*#+IV?6@V2$/O#ACJ.<_6A'T:&]ANB@3>J5PB8Z7Q^HQ+\!H57^S?@*KQ*?>*

*MNM"D_IQ(FI_'*ZF2FBRODWN,';P[7@KHW391II.AZ'XK\K)5[HB6FPPU+HZ] ME<9T$220;H:!NEQ10+:-PD&9 IE9;>=+NZHF+!+LQAHKYY!>&=1R?*

IV7U3E[M<\'6U-A98D-:D\-0GP> L%1$DC+AQ3I'7/AL,4_&,Q,]3G)!(V<]$(24>F6] MQ/PAF3H9E,M&8](2P"ZP\9(,:7\R\;Y=D[1+,*

(&L+@+HGAL7=2':S1,UUMJ M05\6R&W17[/!=MLNI?QI#TOX:V% B%W6#^@UHV\ZB&&?Q(XP8U9Z7O)"&4F

MQ^BYZ2FOD',)9E^&AMI^VDI\7D]7+E&VGZ@NI^699', ML]G?@G3L6PMP) ML1Y_$^&?FWV-4\12E#^RM+(&WBEZ\#91%%4-*

&PC:D43ASP;RE'!5<\(QM=.Q MPNAHJ=.D&K@^CL1CN,X/Z?9MO?V?8RIRG"$\]J*S-??"2LA^O$]1"$"$&%1[C MQ3:L838%2K&O0Q^N\2/65VH!U1?

*E6/_*W>Q7U/I^5!\2\27/)8J=0]D:.B9\ M"W\QG,YBING.2,%VVS**@-H9W 19$^G;+Q%]S8/L]KF9'645V/)LRYCG&.;6*

*M>.GZC7)&F0;)E*KM(2G+=)]NA0=1_[TT\]?06LOGERN7E/45,=)L5^2>]VN\ M#%T@$3)91L#B%2;+4%GL^@IJ4;FF9,FP#58C"@Q?*

*@6#UF)M#@P'K!Y MM/,:5.3*3L'6R&;O89 :KBCL;]LSQL*N:MU![!F=+J(^]%4P0>^3BY2ILC3 M,^S8Z<14<==$CR^:M?O &W;CSU;"T1-*

*[HH>8L_B='00R.?#%#$@'HR$'U=6! MZ:.]B\YDHX2[N(.}25'}S;,<+([#B(DTGE..9<+X"##@^\T!SPD& M.*18FL\)$5#HB" 1^YCQY:|*

[=4:),#"V1"LLG@VY,,(AJ0!HQ##KK!O/_ %) MSRRW'&>\)AG32SA" MA,CQ9D8,4 5N"1O<|TO%._T5M]7B-=+:(&N(4+;&)Z M&0X.*

*(%B_WNYRM@X8G^F!\O*MK\I1F(OJ+9LF!V_!X&A-E?592!1C XV)TB$$(T+J+Y]7M\?X?[!%VETN(CY"'&6@?P,R6D02(W*I?*

0MW3+JX7TRY6W(;H14:TZAWUP,V8/,UV#Y2#G2XUOEYJ$ MX"^)Z_IT_'I M+ "'^*_">[6<^39_:7ZLWZ"& T0.4#@I%!NJ?*

EC.ZS+<13>XO+@.N.^(@*)'7V* M!)WR@*<)%H^F'=8G*%%5.|-_S1)5SK)!';G3A1U8>?A"]^PNW)W1C/U00777-MP0M'-*

B&R#:JWNQB\Z1Y^X(87OVZ&OGYIA73# MG/W3 SC;+1^>V4W+=,.! !O5@IA-D$BF"->5GIGLMAIB/7AY2YW_G6_I]MJ

*MDVF0/'FCEI00%GY@7"*Z5\9YK/B9,3GF7AGE03;/]^.A2L'N>3@O\N=^)9U_ MRZW0!P)?MZ,]0^\0;.R=76%G,.2+Z)KU30NV*YE >:UD:*RX.:_B*

M;G>=U#\8G:Z+,O.MM M$FY%*,.CS95,%<$#*4;JRS-U&D5!GF?L#IHSYNY4;G)PG!OV>="J;3@FB/8< M3WF>=*

[4A&O2,LQ/@QA&H5S1+BC2_+NA+FA_+PYM(T]$#&!'U]T0UB.MH=6'& MG#EWYL/L?149P:L[X+9X,79,) ^:8"T/09,H:K1P#4#PO MAQ$=1+D(_.?

I<.@+H@!2!,?[^+6!'.4CY1LRV10-8DHBE(%)X_S MYOX'LBP$Q3F<[#$"S&<1#:8?SRGTL)4C*%O$5 .4]@*&X-DGT'YEX,'VU:F/*

*MBR[@R"HVOWYB"GJ#/S\+*DV^_WFZN10$WVURI+PE*NO=13,!=0>/2=_&8N"L M(T)X.DB_R021\]2-8MA0O-*

XZE33U8R7V=5!RTO!V5W/NF@Y^I,,E] 2N;Z MA1T>#W1SK,HJR>!FZ$<$^69+R92B&IC?JQD)1,&\OH">LMLJ@Z%6!C>KC7

M93K>4K)DG/EQTW5ZA1%XZYFJNH'15(7II?T:G5G(M6;R!E9MY2[TX|N'E<[;>I#M4$XV(PI?P=K4L7-,+5,A=)CKS:QCJ-%^ZM9$ M-*

H]HI[G;AKC,W!B()::.RZ+EC_%>N>/Z^_)848C@LLM(83GGS"OCX]'_(W2L5[Z6?&5+?']!D& M"&!J%=4BZ[^KL"ZK,BN)$4Z-

*:'(B$_P=4'P/Q8)E!)"@NC+BZB(;'48) YOH M"5(-NU^;,WY06=U@28BE61Y 53K9+B[9*I3Z5?,)%K[I8J$5W'B:FZL4L+ M-#JA$+'%=?(Y"UU;3E9-*

*0HIA">NJZ3"Q@HX A15:?6Q%!!GR=T4H;FJO,[_8 MY'L**_0;6^!V8FNRUDD^8U.(G@ +]2DQR!7Z+G4J1=CC7J]:Y8NTAD'K?:2^ MC&F5Z@P;$[B%MV"*

(B,H0D>]%4#938(V2!NQW^3:%X/B?:?6(VR2Z]FD4 TSW M0W1'9AD)TNS:E%J:]31;)S"\[JI)]W9H(BC+?B*NN(2XB__)Y4*OX22DM=*

*MI"_T[K'(CP^/=52#-,RRD:DQ*7"UF2 #,)"\;_ ^'\'A #OL++,A;MA'9\E)_M)E 87U3I*Y]E^K^('"/Y]#&V*7-6\6)GTPGFSS>0MC;22Y.GY.9P ++DH)*J M\1*

HD'#)1,S%NT_*>RYC2>_/$!OU9WJH2O4;'BW%(Z6\N@SJM!D>CRWX29/XS[+31>.HVC"ZBWPV+F!H]A>]Z(L"?\B]EFBAXKZ,IM

M!%SSAL'YAE9L@MF$?GW=LB>#_J=PHZ:%E]?J-T-;5!<$4&:%]JW 31-MY%\:\%@6G&/7U-5X0V(1.%6O@;82XTM73GRU+^H5=0]E#C4?J%7V@Z\T")2)*

(M+0$\UH=IU_B#?J$%!G%=9[SP-#_J=PHZ:%E]?J-T-;5!<$4&:%]JW 31-MY%\:\%@6G&/7U-5X0V(1.%6O@;82XTM73GRU+^H5=0]E#C4?J%7V@Z\T")2)*

(M+0$\UH=IU_B#?J$%!G%=9[SP-[B37YANDD57ENCI/BN-#:O77,OM)AQ&"WXP MVC-%K2**1-LR&\EB,LBES5KB*)Z@N PR+O N7V_9L*

*K;KQ];728*J;*B21$ M')3XR)X3/]Y1-\H8\86<7W_8-O8(/3[-@H G*<6=Y-$"&+ACQT@SY,3CYTU_M>H[U%(ZHNE?DL_IGYRMYV.OFCIP(/(.@L*

4QWP1$/90 M0A02U.!.MU05B^N-UF9G,6\4YU"T(^JP!>_9AH23X\=YP+_@(+G7+@F*%T15^KNY_T\$(%LN8\B5TK M8>W?*

9)&?'6.E@%H$)DDTM$O^9/5KA,F#7>@%". +%?]U264Z;>DB,2ZB!D;>_MJ:&]CVT;#CT7UML]^'H(65"^>P0+MZ]\F-2 &YX%'005\4R#'/>:4#37N0^W

*MG9O+7U0A%9&&RY,=IGC42*M,XWCMS.U)ZH<&V4'U)&+M#MQ91VOPYE^^5&F8Z&2[^]N'J,K0VY<8KZE#P MD%+8^3.M LKI*,,;':T@VBTKFT4^*

*WL8&K**H/Q/Q!-4!D?3U@C@:WK[7C.= MMH G[.G@!4\SAB@@4R=AQ0&'2O4K +MUUAC"11]\[_PWH5!8BP<83RTJI,N M5030ZG1S&;@8")51.* 0\|%*

*(0]T10@& #9&_6C]VK*8O38V\,^F]AUM1D^0N M'45T9;P2%Z#>_^(O"INZ,%6]HG.UU><,Z3@9Q*=<0M"8^[*3]!G_VM<;=0>J(YOMGB.D.D_T]0R^*

ZX%QD_&P-4FRASM;Q!:VL+$7B(Z-2P)]PH^6 M:,@7O0"Q5(?W[VRP%?09PWC K2I69A>_"L9>,:E0GB!UYI-W M.&[=GN?>+ T!K,4>ZF9SE4K0B

1A(&^A#?5'M^KNP/BT,P'#W!1>W93(MMH0W"D!V"XZ(]\&I.:4CQ11X,W]/L[PP\C?Z41E7(^I#Q]B5;:ZPK89S'EC\ MO]/TX1&0W 1\Y]41'K%?TL.Q4F

*XJ"G!DZWS9(BIX%/4%0AV0HUM%N161' M*P.7/EI6RTAI8+,[2;#A@ P[4.?G70B: 7.-N2'O^(8D)K.C&_ +<6:U:^7Q ME%) <9/?[NL# 94M:]*

*(88_V#86IE:Z$^K2 &"T0\2F M25/II O CAXC!G1.Q\LS*I;\?3M0#PS 1;JM9-S..MNU?O,C2ZNY4>;K+B2R*

*M'[@X.K^$GAV1Z./#T.\]V'XS[ZDF,J1A$(\:';V@0(_FV6ZMF(3%Q.2B,]HC M@^ H4_R-5;*G\"!A"T;"=I3L]X\@Y_(RX^-MP+'[4R!8]WLA-2]\#^)?IC**

M15'B0%5XJ!:ML;]'U.,QGFI"0VUH\%, 3!67L8# 2ML[JS:F?6'4;HAK% MW,=V5K"]/,1X^$!85R.HL)L.AU>.-2Z+PUG0_F7R4=M"P=T]$V4<4/UG&BDM

*M?H*O4,.9IL(?F=_K:NI-,*0H-9QP+K#9Z>)6)5>K@2 M+%HVX6]6 D)=,*58H.9#O&'JCYN0@D8]&G6EF@N:HVQ)N*

M86P7K!]K8CK/]4MB090@]0P/LW0.FHJ^A!KG0WO(QP1GZ':,.!0!RWT.Q. MD9);@D^7,.6?2/&44LH8.H_3(5A1[M]Y!,_NZQ>,.7O[6"COJ>(SG(%L(@&'-*

J M;&QT9J?W\#/0*-B V-G7%'KM6<6Q9 X"^SKF,I^=^S8=6/C,*R1G;WL2?;OL?!?Z/80H;X0TTB;D*)&8C\5WK8R4QF* (Z+0P9 MB'VH\@]-9;_"#EZ*

++!%#CQT@YABTYKK08-I ?V3,['S3.G_Q!1R[(I2G/ M#U37TUH>3*8@I] 2#>#$FJ2RFT0_24>)H<^1/4*>87>Y%SP^>X-(=`P RE]] M>0,V2EW@*

,;YBSP>G20\Y1WI,85!@3OSIR=9-+P?,IE_)_1;;=83AK'(,]SF M)LDG,O 2BX=#<"A\R&]C>(/A8][WTL[M@XR05\/%[EN^2/2Q72W5]ZE7]+ M],?*

(,++]S&2]CNQ!E8CCG(K9,0=F4U!!WSI,T^+8+KLA?4K;0SMY^E+#<1+Y\HZPC5D'0:I^@E=BH MBBX@<KX#TB3-WA--

O5$=T[^WUCU$C=6;)AS4N#&#N$/JHJ],"U>4LB?P4+/ MKG(^?+KC^(SE75XE!_/OH$I?Y=5_T^J&;O.'#-1KX;AE2KK\%7QG32YUB>,3 M(U

*0G1QBC_5)WBADL*E>-2@GO,6-GN,>+6&%C"W+&-,<]DB[/3X_'_AB20Z7 M&9OD)SYD-C %+|.VY3$Y<&!1H5+I2!!:E#7$S(#APNJ>,!!_'&P_<2.4 \D*

*M#? (,D\!=26\SG6_]*2Y=>MQQ''M&_EQV+5'^_S/N0YX>"X>&&/DN7&UM9 M#T7RM#Y6CWD!AY;(NNB_C4C=GD@'"*U*36+635@*_(SW8-&?*

+6SIA(0^V M>) MW24T?0$C7X]G4GU,ZJ^58=0)Y"4,,E:7/]3(;1=$R/@7=MG?'N__0;?576Y" M<&&JZ!!)5Q%)"K(I36+XLV !41?

*^W"_VG'$"#/D"..,J]4>K;2(]7VJ05P- M&V<'\UU[|,8%CS=_*E3\9+W_/2-,#5HU:E)*

*+5ZZLC_GG4TU5G@S%++F5V;TE:Q[^@S[PG(9D@U"U:QF;;;^]^0Y+_]+I7(A<2U1 M<]YMM2TWI 0@'? M)18\,*88E8 '9WI#AX*21CBVEQ.J-*

*$(.P_$M'N(,G>@EBRX($"->OE045^FQE8H^Y@:;+$V=*S"A!5O^>?H;"0R'WZ M!E_PGT?H9Y$SZWMY\M;ZI!3"I9BQQ;,%5]4#5.HI\^?+K#;3B]5D]0?*

JEI"O M!&TARJEN+7=OM'"F89%4M/DP'DJ\E(U(RZ30]7Q&4C_[N$+5RV$QA,R";Y1+N61[M-

GM(V>TFX$8&ZE>=SQ[%=;MNG#@4;QGO5RA;C0'.02UH7((^X?Z/Z+:,%[1 M)XI[I35NU+&"\A;*

*<[(6:YV2NB'2[Y>V4R85'ZKY)W3EW2@4;5_8I\>DS$"$A>$#&& #K4H_@%*I5, ME+&'S77.2OU[;,9+5S--JE/81-99Z[Z(<)[#:WA@?RKH(WN: MI2]4#*

*VNFBM:,;?;LU6;;P.(\;C36V_0_CW/& ?5G!&)^E9UX=*J(SI))W1A M+ 2VNQPTUUKPSJ&8(&IW70BP>=EK1G41Q:\4VB_KR+H&C;/V"EG:US^_]>+*

M[O<0%VJ$#SQ9P>]6],X5!U?]IX$E5\HCW2S8.\2ELT@9_BUZR2.P!+]*?A MI2_RC/VX%1C97N$1C(X1&4&:E)8:*.'+/#:KXP08N'P%ZNPS?*

5G;_4GTI7 M/7\B&H\=/E5Q%+CIH)/_8#KS%QPY;L MU_V>;BL/L'NKV7*NF#6=_(W807G]4UF70'$!P/64"#Z@:I]?'8/(&2_+G>;9 MP^\"+,J 9MW:X@$*

*+_B@ABQ%#:L0@85A6Z2FRVK4]*O$<,JZ42-5AXSKTH+D=IA=40OR9% MQD8]ZIZT:1;VU6C/N:UX?GG*\(;1'U&HBR@QX6=UY#Q_'AIQN[C\K[]N\)1/*

M2 W-(_]M1#77AM%IYHK[?FO%F;16W'>-%]&F=S74!%^^R]B MOKH'RR&%>5#=UWD^QHP_"^HO;9]NTMGT'>Ca$LH5O$ B:8@@OKB-B7%MLT*

*M.7QG GU@R^,LV?I!;C?GR%_5GB@"'P2%_BC@2#C'+JRBSUTO,87%V.G%SZ[_M94\X&0QVC/F,<&4/FS4_T02=M1OZ0ME[M1Q*T5??*

*+01*H3UL3.HX;X%OET9) MGEY@JF;IH55'4XER5G6'CTG;QF3,2BLF@@+L.3R&=Q9D"EO8-1[QMIS ;B?) M8/_]7=)A;R:=E8'"O;534&)*

<+O9,$V/LH4/7FB'*?25JFH'=$2O.6"[@#BM- M48ZSRL&P&%&9!/0E+3@:&WLLJ$CC37:65X_KW]DVJ6BVSG;K["NO8LJA(T8; M[^;J-ZB98O[Q.UD#S;
[@-Z(W0 J$1YT.;-]D!+HDJD_N8UYG1'1+!)X)8CZ, M:3R<>?FA-L8YIRIHRCOFB>'0Z:6(&82;Z;<RLJEY[HK%4HT=KSFNJ'!*4 MW__O@/)
[PGZEB./QU5%4@?&2036!J8(.F;R*5HESB,:VHK[: [*C*!%#_*'Z MA9M0PFKRO]&,+:6##N0="(&5GQNE>)8!%F9A YN&7HX7\8QR3(J$('^(4%/) MD4A2)
(HV.ENF*PQ A#+JG-=_M4S7 1E[O-CFG-2 5;I&E85DWXHKB!UR&7] M7'?SHE-W<]V7G,$O>6A3]T,:9LL(&N,\HNHHB7/.P,3P"(=*Y.(1/?+!Y4_
M0O"$]R =7D^.5>P%7>1U%.]Q-'I)((^@<9)=9O594?-5E7P%UVL#5[;S9AMM M$?4K.NN"[+LXC||XJ?I[AZ;,7JAH?[0403^F@*UFPP**:/9PTSTGAC@/^;
[E MQY .IH"SZI"S]X3UW20:K(S &%(WBJTB6[FQ6\FMK(?#]?MK_D39/7&1%$_] MZQ\^Y-6>M6W@+N,)'9U+)J"0><51>9B+N_[>B!WIIAD0[G4HG
MN@7 '-$Q_*;Y"/V5\N7LLL1VYLFF[%\E*U1'SHD(\OB)GWI *IX_LA4MF.AG M7;[CYCW(106EVB!\7$':Z)=Z?X3=#95^CGQ/1%%*=9H9EI#
(,)L#K)DS["2% M@#8MK_S/&1-F8QJGO'CNZ",C)!:W#M?PV]IF8EE"XDH_2YW9<9% 2)?P>K?C MMNSD ,7A+[/SY#D598B?\HP'KEF?
2;HEKRL/>IQL#"X):"Y"]J*_F 8Y1)]. MCG()FLC:!'\9=-!V,'!ZJQ0L .GUR4[P'Y8B*R3Z3]-Q?X7 $3ION*\DXW^ MQ?1GSRD,JU^/6E]!+R1'L^\:*@]?
I"_T[K'(CP^/=S0#%+.R,?31EOIZG?I: M[45%9(Y<][^('!OY]#'J.3N;3*?8Z1TG+#!V65[1DFT@5;744DN9ED1^%+=$ M?#U8;":ZS(3VX]
]3OLF[?'XOEP+,^2 M S!FM2:KADWJ_2\KBW!6T(2V>4X^+KS9%+NC5/UW0BZH!84E[F3'^ MS1[T9H]O6UQPFY.8_$/8/*0?5,E3BA2NZ-
:Q4;VH3(/5^R0=I91%CS+W8QM5 MMD8(+O!QP#H'8R./=M_1W=G;#S;(RTS<<77]OYZR&A OR VSB@:\5-\!&0() M!)H2J4E%5@'<>4;U-
D^)A=RIW2H>9HSC4'3C#2UI\=(#THS63ZDC37EB@0/^ M-Y$=Q05TGD%2N.%KMBD(&7;3NHE:]U0G1&N2"M ,E8MM6O)EW>55[2:^@(ZY
M.JKH2.]R_LQG:VU'V7N%C?JZD'5%N:G<.KEFB!7[WUTNK"FPGQ4EHDD)=T+< MHLI>7'> M./ ^/6QAF\]%$(']#6R_?SD*;Z'.AH+
(:_H,.CU$8\,C<3AICU/ZH$@9N6$P M;9(:T>2L>7QQ+/:^0L!-Z^-$&72^OZ=97G!#OH#'JG$U=4W@L[?K!$IW6"?Z M>%^FNS0IV,8T<$EU>[9=>?
O(FK,'I]AL>@NJ<4.. SC@\#EG=3T5=EKLCMOJ M6YK1T> %+C3#A>MZCLP)+ M(^@?HK:(K&@-[PBWO#5KB:[&VTUTH4JWJ$[X7=-,
('2K[A050V6RR+#S:^;Y M")T2O6?+><=O3,!X!(P#P'T6B-"0U,@>K#R(IG@S/V*OEZ/]XI)4B=F"JY8K MHBB3!NGFEX)X9$OO%+G@1M[ID@X6Y"?
##^28)?A68!>QGP_\V "$(B-3S_K^ MM<:"&HXVLX,5T5WP*][LA&,$F9:#5=-T$#=B9B:!H::]62 XBWK MX4+&BL@QXO&%[?38X'O&QD=WH_1S'-
>A^46:W<7+:[UEYZL(DP#GBG6S6'R7 MBIAZ\QKDN&\J.L:2+_]N'DD7&88] [&RVOJU+:-%RB]'"FOQ@O7L67-\57NI M5U#7X)[R+)B5V)E
,*8OVI=YU#0Q2H"3[:OL^5JR1;3C02XJ#9$]72!"XN*0 M_YR 5^1(-Q@\B/_8W.")-"U2$^-_@I@:3J]K;8V*2N0WX3@:D8< PU82@'#> MS?
Y'23D:Q^:^2L"40+K;) M[:]F-'5]8L6^@T;+!#NG)@HXK.XA'PHW\+(;S'NM/27B^X44F;!P@2L*/0P'
M#%9!LVXOTE=8)F"=,2)KJL'<.CP=F7!R*M'2**ZSKK"LMT6D*0])H'/B3I!C MT$/7HR"MTESODM<6'+XE%=VK:/&J?A" T1HO#! +\7J:B%
Q3QR#USJIU$R M<@CMHU5(@ M^ZZ<#"2U3"M"',C"WX1@07> L#F>Z04ZS?NF#=ZO[4'_!>@B3?K9(Q\MD_J M*J"&.<^('=
[W@P9&4:2%OPM;A5X6].B?8P4A=H#)L@_HD^7.(U4P1E:*L3H MN/],U^617\<]OK#Q8R>4G<]P 8VU.VZS%R7HE7%@9PUKUTU@UXE&VKBRBYJ$
MT,--9V\,GE>;+/Y+H\RAS1MY%J%D8A0KT&9!@.*A%KI5*!WQ8! MX.@T,XCZ8F,_H!Y[!>AV2;9+BMWZ6.6UA0"K37W%,?[$UP0^[R)VAQ8].OZ.
MR'NX#"CK||=TFSSD [$?XJ,E8*$WQMN-\>AR\R^"R<=NU#U-*S!R"]BT^*A[M>D@U\-XOBION+WWL?@T^^7$A&G[$/NS6.'N^GT-LF[K()&P-
].VV8"O'\$"MLQT_ AR< M@;*QZ=7C(>SBP+;X^N($LP\SB;XIW:6S6(C03:8)P%[45[:!\.];)RFPB%%,Q,7H4@[B,%-L7:69^ R M5 E8S[@+_+I(MW"<\-
>>%1N%?0_U>G@+R$-, 8V"W591Z@%S+3S6-'=/NC$DEZ-N2 02ND($,DG0&@AJ55E1HM#53!FB9:7^W MK +__1:#B8\@L9*)C(MKGY3W7&:2SI]!5?
@S/52E^@U7'KCBX-15A"H3MK'8 M% 35!!1Z(\,1B_&)5!]B:"+;Y1]Z)1 VCZ;QVH?J(\XVD'9AEOBF#AC1L$FC M9C(XF%I/Z*H^5JR%=$?+^$F!N M
*4[E+I8;>I*4=9-^$W3(;:[6>\.81+2=ZP=80+]@P>#68_F5!BBA:$!FBJ1%.;B \)(;ST%,.J/MPE"P# M.Q_&AIY=Y3+&K!N#=JQ*"$]E_%T=U4%^HH!#-
HH/8AA([.&*&$-AWQ[C1?>& M%#?Z, LVS>%NE:N\NCW>_X-NJ[OP61/?;4Y#O<$9%S!]2/I M>V-$@1W'_J(,!NL&MP"OI$[9V5]]?=U2>Y8I_YC(KPF/'?
V^ B)!0OWN\[S@S#'] 7QR:^(_"Q>?DMSN(B!J;>)W4(047 M+U=I#=O,'C%;\0^;J.7CT0SEN/C;AZO+V(>?*U_8&>QX%F08H_9PE;!W59@TVM-V.1P0D![
%7&;G MR7/*%CUNP!6X>2+5^X:*: +&,4[0F@EY?GJ]P(WMM'U[) M['W^/!2E(_BB@KO6Z"/VX1)(E.C""SF+81?H79& F;_>2LY'EVQ9QUSV*]E1 MU+06;
[A.A@H@<.67_(G"Z7W!QH_F-Y57M-KL[Y)7MFC@4-OVIA')X!V9K0]" ML:#-"H.1QJC-][;O5AR7@?V=#8%G@'+G[K:;EQ0M%&B$^.QQ0J/G(APTU1CW
MF+-K+(9UU\LUYN87"WF0YG>CC8ST?55@:PB./M70W.K2B\CZWUN+")GV.N MX@F\3U3G_3M$?;4,&/OFF#%Q8UP%3'+E:N8-?
9;/YMV7(X0@"06S%U!$9+L: M+8EH*J&[5JWB('$2%09X0XT*;@();/OI&92 P+5Z8X>F232/K(@-\^<[5:94 M FZG9O)<"QY$.)G4'R$KP^JI[2#$=J!5-
#&97MA*3HF.'3O,.ZHBC)+?@LLP MIB_6$W1<&<;(B$J^S*-^]E$"#)R[I),]('^]-LO(\O,\-:<3'#D< 3U@4%M0 MFLQ$ 6#S/HM,
UMAR_+X5&/]BTP4VUTK/ZX!=<3GL1\"* ^HL=+.;&!57PVA MQN#1;HN+O/B2'^^K_?&@PB$'/(X&AM'*[OZ(JJGZ\8O-W1B)!9Y4\9S<[#WJ
M.:G(A"'GF'>I+/5X5V7(%^/[FBPCR\:>1?+A"ZIU!U;CK2IN.%\H8BZWM?8L M&G1IM.!JATWI^$>J+"5!WD :V)B:* M-
J27#!09=LZ5"DG.7BP+K<4G6]=H>NTB9$NY/-SXQ";31T)A%7!=#%!XOG%? M^57.H;?
ICF>GE3QMQOP[O"RN\NJ_19VTAPR"/&I*HE$;)'_D"XYG'XK!Z/H' MKTH;4=$2/$ ",B/>J Z4^"=$*:Z?0#V+>8E$DS>Z+.-.?FBDH),5?- B:AG4 M>+(+
'@/%@@/5P9$CQ6Q>?+Q5]00D>\>BB[V(%):W:5 M3KF[J)\(@CC/6>:1M]V$NY)_7G=!H(^HJ#W31=0)Q9E+ZI.+#9H M1JMKMSL
MZ\"M&:"+!PB'RQH<,SQ?*..:&OS)B!KL!HPM]/8;=H'P(T=9!A:I]3C;(?U ML$VF0D\XS,ZPZTK-=;XGG3 H;NZH0V_Z@'NBPJ#QSOU9Q-2Y
M"&84_K^,N8&_!,OE5!85X\'*BOY+&0R:8@]K%,"FO'Z\C<4)%RD5X$1@PRWH M(QMQ^D+E;T\.'>[4>]AZP'Z#PFL/H:U-\C>PW%(' GH,E 6,\0&(Z4/?
\N>3VC&=VG]F @\W,.3JT:1-94 M+6Q@TN[E.*SP;RC;,>F6OWG9,^='QL9Q<_NC3F+ G>>JD:R5Q9N1=ZQA^1XK MG!5EM?.A'7!K.V>/P,>QPY"
[P\UDA66Z WC.LA0!,X[0AL1L3P2!=LA-;$!# M&XM=YYF'9((76#+34V>DS M2K]Y=
(]QE0O]Z??'=/NX+FBM.:V;Y2M&^LM]J<=PFGN.T<%S+EVHG"1A-.NB M*)N,U&1E510,7F7Z!-?R:PA-. MN=9IO=R9*P>*E&,3A-DT5G6TV4J]?
7K'6&",^% M[H5S ^(4A,M9V#5P%_3("WMZ?P&+)\XX;(=;'2(GZDZ4:^V"XV.J?G@(J U@ M;TFAGVO0&U2-ZU-LQ!-E1>$M2;P&.7MI85=JQR1]0P')K$)
MO^SW=5I9X*=^,;O#V"H+V).[8MJ,Q!FZ<8I/I(Z-H)ZWPLUZ6Y=&.C-,\746+%1%M MH@:W6/@8.$"[+(>5/J(Q#=:W1+51?(_$F(@>EK#)&)1
2,=LJT0(&YMK#92V M]A=5_ZN'WZ?PM9D,#U=Y,%J&= JUQ;*0.3&*V4V?9!%6H79U%:R@&=&)8G>S-124]M?3$#;W!)$0W1.,DNQ"I=:(%]=
(GJTLX&U10!R(UPH M7HBX/L((>HVTL#VNCG"=@?7@<*PD?$ZY.59EQ?8J.])MN[R#X"((P886-(A!
M9$4D^:@O0D_.L=TY2G@A#WD/'$B%&'J55Q*8(7#.WKX<"WE3W3U22,U*LK>R!0PC M5.I-=I&^@BL5'ONU&N4)7B" *ES<;V=O1
T.6K'A$36^+K*/?,]L,L(']>PK M1B!;.UIQ(>$[,2:IQQ<8;\V$M6/PT5X7^3ZUGI]BC8EO(A]XQFBQXZK#S))P M@F4QMCZ
6@$Z)1;)1,!@53%O$#)8@H#)W]MWWA%[C)5F)/6*"E\21B5F3DU8I#C^3MQ0YM'\-\YYD?+,+AOZS[- MZ.X&QM<3+_(ORKN!:'QH
MKJLV1X'SJ716%]OJ/R;66.O IF+J'(*HNJ M0U(;7(P-*J+:F(0/480BGZ@^/*,V'F^9A3H+^U"1]K@]7,'V7?:")6)H4\0D M;?,C*/(0:MI 2@Q]3$X63>?
0G$G8\:H2URK],-H44G[8>*W9B@JOJZI([X\5 M7RY5#M%;-"Z*]K $\' /-[D%#'5$BH%J./.QM5)K//0EUTKML(G/F*MX8M04 M1I!N8'%!_6DH?
RDM,6YKN@S1:WVFF0F-*=F-/QNN=H<&YI4V7UU<^ F,+VS^' 0Q+87CICQ* M[,"WD4D9&(4(]E]D& YI$ZR5@I5\6T9Y>9>904R9-
O;#OKQXRN1F;SJ%U]GN M-GW(TCT[>=FI(AP(4#@77N"IP[86>:A,^VHXZ45XAZ9+:L)$4<9W?H1=/T4J MV*$P7:&>7M7D(^;IA#
[*THM_8Q;WKP$#7M0W6 M3W"1_[,W7T%0^L!)=2&UF[4D3'I1_>/^[*.WZ$@A!@V"^)%1'GBIPC#MT(+B M.QUJ&AU2L#EN;)PWD*FT]\>
[_]!M]5=;LZRNBD_6QVYHA6YRQM;0FL*GZ.9 M?OKYZ2H*#NR'#6+/GVE1O5T?X+K*..3O,X=.A0=+;TR[:,B>=-"4ZP&Z\4I@ M(2PDSGV 0VR?.
(HE8!9S\VEX=?G7_ #F!L@U'XC(-E_B;/_43>$!OP"XBB'& M.GO(410!46+Z-O6GL6?:IV6>:9_\SK1/H0.1^@;S<>Q<1 E/=^#';RX^AK]? M3*@++-
BUOP()54B6NND*C(GWE%PGZ2ZROC7$FD4!=A!'R FZI0_0.1YT51^G MGYTC&LJ%0#H[,(;-D+,\S.ME9/6Q<3%OM\,Q;^/KEIU^2%&07T)PYE8L;5H,
M*KEUC4%=E@TUY&*?,[[4=_H#^FB'KA*>1L)ZG'+#KF1R#2,3&2[*MO5+3U(M]:).[I&5C_,>,C9&L.P.7_C!1826X^'@3_FAQTM5($C M*-IU2-(GL.M!
(8*=-+NB$'M&>Z((<)NT($$4C99).H8]VI%5U"SM):; ^/\B MH/\N>14./?4+L=#L$!,R_0'0VI0'5/]2M(V,W=+/ -3K*(4?>SG7]L+=#) M)L'X-
'[ES*'<:PMW@3UI6TIW/(A75'VU.I%Z?&J+A-P].V:KK: M8FKU'BQ;G&Q^$@L;0X4^//HJKO@]T996E684V\X/MGZY!;VI -$O%?"*O"XH
MC\^B&41G>2#9&%2$GF'2<8"HB89[Z,XZ-KECA!VP\>/DG#GM/.8\912A!AL[+6CQ$[+VLP=(M=6(/EO[$!+,!D2UBWHPV+K MU<]QP$?8-
W8J4]HLQ=>QN-W0IR2%P0+(5+E- M#F!_LTV.H+@RZD#TFRHU<8']!>2Y^3+F5(Z7"C;94V4H!;FC[;<]T;6@]I-2:J=>1TS5[..H>FLS2"(CKU9M&
[%MT; "#HM85%?)"[M,-WW.G<76M B$\TW$5.R%&KF9L]O"@,=W.,="2JJAM]DAZNX-@U:L8M1>+#M M\I9TD%O01X?1.^C-2?GH@'$O'A;LV^5
VNB"P>N:XL$/3^G2CC@<2KJ7^ALV[OD]2:I*+NPF=28RB6B(ZL+RG0M M@95ZK/+BK?&QM2B=(FV@.0$L#"5-\BN25$3V0'07[48K*#2S;9:,CE//;KK$
ML$4SVT2$5*_@# ,3Y N[4.!4ZY8ZPL(B>:D[HQE? *JER(N.^9[I9PJU^3B(M(2S:^>X?1WG3W.5J#5%>'$+GU.>\(%^1OZ0[NCM[^U$VRO')%%U X!X
/C#Z M@J>J[DT6>C.!2]B?12E$V2NY?R/OH&.29N^-.Z'N?#FH!Z<0*;:63C=U 6^5 MJSQC[P?
*7NGLK7!=R/<$KQ'3GXO3:$AT2U$A!XF;CE&198@W;%8=!1(:T$TA MI-/=5Z:9\&+9O=-CMB"JR3*FQ#\M8425NMH
MUWB7Y1_\2]SKNA@+*M11V!]1-V;*:^=P-54$5-9PC.W>K.6H:G; MZ2"LZBWVI QQ@[HAG200-'Q.JC 7>7&3OR4'&)K5OZ$\B9 7H;^.[,% QH\Z
M*JQ\!C6AL!=;KE[4XND]8 0W&VB[AVP3'I2H:=07::;PRR%R M3]983^ZJB6T@24JLEMA3.$H2WN[=?I%&B'2R0((R+>:0E"6'D>/:IS:;@8-S
MO3F_E(4%-_NZOHFHE-!3RL(!Q+7=,:E[%MYDZ)N?NRH\V:P/*@%(=G;0O9#K+5!^M8!*]A,C,>F_;@0&-8-3&^1H=(1!C M Y-]'\/AH)P@.1'>)[-.6#X[?
%^E[ZPO9AGY6\T U_QYOZ0/K316="\)DZ- MXVYH>L0D2"1%8I#LF"6#0VB,DD'G2)LBRI#A^_ZU@A"-;N8*3*C6'#%S>Q89 M=2^]^20?
V)ICQ)U=9E!>F\?^%7]0#A H;HY:MX+0-%I429K=%0F8/V6&IGOF MCQF@E\+RN:]D>*7J4UZW9AW(=SR43W1,9,\RW_6]2[90W*B_6>6*W3>GG<.P
MRH+"UF6CY I+#6E1]N*IBE9*8F'FM&PF;8>)4"WCRG4T.4@AG O&QE=ESP(MB/[?B@0R$>_RJSRC3\^'_(W2+VE!MU5>@*E:^4U1K %-2A4ND-
0XNFI-CVB" MW*@?SP$]5@"=.V*T$/4&E +XQLC*2X+]AOWC/BDI:%?_/U!+ P04 " "] M@&=9S@TR6X!J #;N@< %0 &YO9&LM,C R-# Y,S!?
<')E+GAM;.V]:W/C M1K(H^/W^BK[>+[NQX6EW>V8\/3&S-RA*ZM$Y:I'6PWU\;MQP0&11+#<(1A>G/SW?_Z_]Z\^1__^)_??__F(_%(X$1D^>9Y M_V;J;
[8/"_KF,7"\<.4'FS?_=[3Y?]Y_V8=1=N_OWW[]>O7/RW89\(%#4CH MQ\&"A/P?WGS_/5LP7W(:$+[@W]\\QN3-G;][\\-?WKS[V]_?_^7O?_[+FZ?'
MZ9OW/[S_<_J5__$/EWI?GIV0O&%X>^$_ORM >GT.W#_YPP^5W*=W> MO/E'X+ODGJS>))C_/=IOR3^_"^EFZW*$DG];!V3US^\\?_GE>T[!'S[\^-?
MXO_B__);\-O4]T+?I4M.^PO'Y5MY6!,2??>&+_UT?W/8!/N"\V431['C2'VR'L_^%$2 MU88%X+ LT<,)U]>N_U6'E/E7&68@>,V"%\>C?R2Z2A*?
TE<@)>_""6GHK^;L MAF!"G:SO>,O)8N"'7L2NH3FCPH(2V5,NO1P4+6^\'0DC?B!E42Q^ T[6KAT: M_.*X,?E$G# .B
I&XN_"X79/V&T9!^EU*851\1MP>%R2%0D"LDR$8#]9L',? M4BXB4S^4)E;+(E!R]>1M';J\]<.0A$R"^0^3Y>]Q*CA7KUNF6*4/A=Q:D*=Z
M'OA;$D1[!HUKUZW"E2?*A15/_K^\BMUV>V_G+$K/[AA.L)[H<^N-"V;5H"D MX+V_=]R(::I+NJ-+XBTYYR:K%75IHM5D\6U?AV,-H\J9<["BT9S11EI=%
[\" M2;Y;ZA%_Q7R+)945O-)7(%)K9]'YU5:R(K?@%-_MTR[2Z.0?1C4&.(7,',O MY6_S\G? !)79IIO$+F!F0JK,'R)_\44:*?&WP=!+;%-FR*1&-
%/.*H9:S9WQX+;J,FQ2:\824Q;EX'$^9*&BT288K*<;7D,0T&'UGP9 M$K\'\L(ONAN/QU&4^%W](I@@5LWFBWUJ]LBRN'X!.,4B:_(_.@K7O.*B<+LI M>
=*"%>_!RF>0@]!";^F%4#MIJ/GH(1?]7N@ZJ?1:5!"5&HI.'F4\AV4-J"R M(I@J$WD52E@W+ !'[;G0@G9]G7 "-OJ7ZB=0LG5 (.TJ:&KA&7I*[!A6*%I
MJ81<\QJ A!-;FDJX-BX!9\:T&)I**$LN!H:\V/94NS&:EH#S6BJ&J)HHU'T= M4F(7:[*,7>[EUSP&I52115EV.:CHE1C@X46(V:LG[#7:2-.ZUIE2!"YX2N)G
M#7:'C4! /;UV5-;LLB8A]02/5+![;@,$^CDSVR@7-U_*R<.KN 'FR\8.(M_L'O,)X2L+P*([KA:!Q<'G]U35\/#[AD$0H0;%U3;:+QO+^,TQ_]%?._^-WB>/NP?
0/ZC+:+D1VM<4>B8]@J!6=3 M'QB"ZX &'QWJA2D3.B.$)DQ+]PA#(PH_K^F"6R19J'#)W-E[?K(#AE82F-6\
M#U06QU(=*9+6]$!Q>1O6'2.E[RWR<(V_NJ0!GGVH[7S MF2GJB/! A>-=.8"/2=MU@*!A;_,"XC(1#R5-ZZZOIUCVQR3YB$\+G9E)FGN
M5QN2)86UB.B.&5:49Y#>4N>9 8WV3)'*1[G5]1@ 3#O4J V2*^^Q?B7X,RJ" MQ:]"=B?PMS\>2:5^\"MQ[-W(%E"PP^'"R\(]<9.T9&9)TH
C_+S/@GB:YKW\ MTG;V=O)48G(3-RQEX];EA%I$[/_>PHV7B2$312Z9!H1\H9X?!\#Q3E-X%J(P MF?A[+X7'&76VB1;IPL-G'BO0%E36ML"&0TB1'8"[>/-
,@B2TNO&]Y!4J"32& MLSA* C(,'*="I]QW:5D1IN M+8N 65+"1$PU5)O7 !0\L6FIAFSS&I"/?Y6\1D6JUGY?D?<<2,B@)-U&0K+X MTXN_>
[LD]"W'FO^0H)^@OO!W)*CB5_EF@N#27\0<0R:J_%OJI%- S*'*6$UB MIOU$U5';@NW)-.67#"?^;(W5KDV+*%@73]1>DS+N\7XP?Y%UWG
MF;C__"X.OW]QG.UOARRVV>J:,A7 ?$=W[J>O79/G,(GR-5!RY83/25>9;+V4 MG(0Y9_F_'.FJ!#*5.^7MI"ZQ)
<1/%L]X?,+E25#&UPD6.1KLQQ+CJVUYLD^\ MW2;=8KY?K*F[S+^]"OR-'M\BOYY ?K DP3^_^X$W9=KFVO\V)6HMF@F.$0E"

*MDGSR>!R5^<43)R=>TGR$V[LJQ^6.SR2:.D&P9RY:DD 'S$8YF'EX!(>]8CDN M,E*2F\J,C.VF2^'$/U[L[FCU6,\F_\[U%^@NP?$B#+;J]7HJ / $S M-K\W5Q,ZC,XB!X4>1Z ,K2Q_D,=>73#',. MXC%![JAG1")6H+%L;Z\Y'1)EK/Q+U_9PX06E*G!RK&M9HK=L:MMZQI*_8KDH M!?*
QX2N^.''0M';.85GY&2&A9@[:D N._>J H-,W[_A,7OPLO 40[!+1H1C'[; MG35TR=CU-R3C<[)8!#&O$RO75%GC7#N_ILT$C3+N/H!PZ_/'[GY8R9W1 \O MW8G1?4>@'!?IV>/UGJ03-\E"~>,Q/+]"'7PCMHD71/\-QL -1O_=I$H9QWQG$V M736;B%'!+&-83:U$UQH
*]9M]313*V0<0/],U:G;DT6I@L:@LCZG0)3E;)0GRF4_" ME'-GSUVQ#G)"6L'A!N@EN=A.-+@\$*-H;W$_66%)X9_L1'Q;8 Z"P9+D \PG M,;6W9BL%D]+:\09 :!*('(+L*D0YD)C3P3ZPDO#LU'#>CAO2Z_>P%|*34' MME9E4 L(DIVZ?E<3W- N,:T$_F-#%"NY^J?+X_*N379+"2H5RF#Z>)/E,I$Q M)FW,_[KQILZ6LK-
<0!+:JFH'B!P 46&F#/F0/,+<1;MZE,W3WD26_-8" .RX MA!H311321T!?4J9YY(47YP&DGT4.Y5@QW-CE'C(;/M[$26NZ2[*B"PI],TH M'-#)E"$?!\B(&$4!?
8XC'@!]]+G+S!M9^BY;[<42=X&00L[NKSL"S2Z]'OD!'X.-M7X.]9757%I^&A>!P+V09SK=3S, W*O.4-]5X>]I5PU:SC=_F"7G6)*(+QSW6 M (Z]-
T3;.2PX1R_L;RKC'UPT4(?4V)T@!'66!4PO_?@Y6L5NUIT16C04@0\Q M0JQ*7\S,#C7E8N"'!#C$42)](C\.U5,/MWE (@K+[JRN0L -5Q@RNT@XU/%7!
[")8,8_L< MS: ,52G74@VNTP (,PN3!VQSM CJ;-A:HA]PRE9 MX"(!)G& ="ZFC6K_T_5Q#<4ZL13Y[@6:@#')H"$?ES%@[A17QCQ ,EPI40$S M7'+:R
/^T(@@H":!R/\':2!; "@855E6G7;M)SR/M1FU*:" ;656ID@8IKF%@/ MEJP&-$=(1S!%Y@-V:\O#!\?H\E,Z\>#K+3HW#R-= *+$E5R_1+JD'3I^%"
M36A:!'J3UB_8L AEP2)SN%7$2R:C-"V16_PW==NG,&I$G5+93A*T,'CMBI20% MZL1%50")1?WD,0R^\J?KPQYM.!DB,*AVDA)CZRF%W*K]=!.VKU]D[UV-
:57B M&)BTQK5VQP3H:[8GD<%WP8?DDD+CSZM7MCF&_6<&8'_#+(VPDR1)FY@.)$QG ME5D&.@/ =#^@G!V+S%RQ(D-5*-CWN;(," B%_>
_#_R5E92]PL*[<*]JA?2D M%^L*/*M.ARUIO\),,2#DMJO#1S7 %$ZB!F4QAD3(7QZ=7]BXK-8^&6I7,F!0 MS)SMXFFCEJH*E4 /Y=2KT1,JP4>%\QRWF??
@N"1I#M* G^10$:4%^\Y'->K@ M)O&4-)3->QG- -:1U=H[&/OY(2\OSY-P+;T^U(+I^]%KIQ-4AI4=^XCA>^&$ M=&$C75T5.F[$]TW2U2RD$[IB%R%)
(7Q)W3@B2S11*,%'/?C@LE F+>L;Q.G> M,M0Z/4NRGT 82I6PE&MRT* B>)JK';B=3&)C)DY3D)CYFA,+L4%:SBVI.(7]4 M&
("'!X+!-2(#.X/)>Y0"J6>V%!Y!=8KY@2- ;\KL:10-6?8 MRB==G:=B5F';[^HC!5W;MCL >K0P>?=D<5W[X[,$Q:29,78PO,(-M[T!2_
MV,FOU];YK&J0[H))V#^,;\3WV:SAYI=:8*835CQ%=I<,FY)F84! LU/(MR]A<^AN'>M">GA!&+_HV-4EMR:D3DZE@IBM&4D[R'&[^Y;O\FN;5)\(O\JE
M7H3;5^F-MFNCM 1!<&(EE8R4:34C19]E3M!UUQ*2O;A?*G:MVBM^.)"&Q"$CIB#*1$F;HR"NS)/U>W)1RK[A"@B$'1&J M&55MA7_-
L/IQYF19V4(WE%]EP\3JS=;U]X0D@C;]ZK$5UW0]=YVL?!W"6[']B MDKUXI6ACH2J9,/W2TWG55LYE#9"!*==M ,=S$2.(\!RO<; 35&R]3E]/-A,,
<_SVFG0*DG?Y4 M3#OMMZM\BYX*-PZ<1PY9XX^0+)V,_DSL M(AMRT@BO-W=3NPPTTPVPAG%,F1U39M64"E;C]AI7ZLEC)KG+Q\UFU1!)DS6
MJNV8"A?0D/VI>)XZ?C,W1G,8RLL>E[":#)&/^!;1,"._] $(AQI&0Y*I-9H\$ MO-*:>X/1VH?NW",%LO_|C>1=!M+Z>B:K";G3
MZ/LVN3GO23J1ACR08$<7)-52]V3AOWC)BN /4MU@/8S;I3,>:H1](!.*]VZ@ M-8=) &48LE!+(^#)UTA!E-]^Z&T897""H4M__=Z/.13EREN6S1++/6&
<<'WM M^E]K$P2-LYYFJQR&K89WC: ,#B6S,_EZ\\#?44:,B_U3R,?.'P9<3181W:5. MB)V-:2#0EXAE]=/VILKDQAUVLP8Q4*;9:)Y%H=5&#
!.0!F4"$F.1!$(NN!(M\.R#9$(6W'|_NKW@+ZI+2G<:LX%B/_(N):!\.TR">O%1$3N=2>N-J9I* M"Z(RW>9)X*B1F!<)K@@YZ&PKKVST,+./WX2F%A 0^=_" +9NI-C7O$(B
D%VPP#7O@;QP;"NTW-X.P?$W7XNK9@,Z2#A+SK=(,% ML,CG2UL0I&=>EFC<\S#&D[=UZ/(VF?;N>,D/E2;H#8=11SY5>JJ?]),_|%!1 M;.MDFN.C?|
<|K/T@NHS3E]3#D L&_Y)L?291_+V5@[!F"6H@@'Q^P<2G//-8 MG0]OV#STD)'5%4(=:W6UB]:.JSM\ Q4>_69T"8=$R6.V[Z6#,XE<%C
MA_9E&5^.R*C2N. &Y 7QR(I&_/X&ON:8*TT]LBP L!>'!0.D^9Y=7='6J6F" MA)OYU\Z^D[A)/<7 SH"5$\ ^3/S5E*%$&]PH/3%ZCJQ;=#5](=]E-:S)_=B
M*-B70C/+RA)?0Z>^;_Q"ZB9P8D6VKG61;X)D,KOM=%%[V1(-H+!/@ 0;A8G M@SP+2?7/V?\#D
MX>+6<,R9N]A*4_/WI^CI$;Z@MVZ3"EL^.OA0*NC(V5FJR*4+$B89\]D+@QS M//(V<;9<>C-D3.9\RL&]*,*U%B(PQ ;;D8(1]9-AH&;\Z;LI-G%=_RN/H*_|
M@&=Z)#7"26 N362"/?,':#SAY #%5M%5,S"#,:O"A>VY<^WPL ^>%]+@U#; M.=CO&9SGR.X*[(*@Z=2%5OJV+P35:###+L.6SH$=1 H-T4'-:=
(4V9J)V!K M:/_!BYYX?UC<>NO4V+<:OG7:4 [LG6#Y)Y I:\PSHPNG'*TP4[\ S?HR0PR M!^MK80N![[$?%VG1>Q<:5QG\L'2O.G4-^AOWJ9/0H]-88_"-
&#-A$/WVL%B3 M9>PFX4VV>R\DRPO'Y8&9AS4A44(HI=/%%BWL@OUVW($ZQ"%<;AI4!"S*,65V
MFDQTZ!_6!;^;00ZB(90>,9%&6G!D#R@6NT[Z&X;%FOTSW9$\J0R8_7IP!R,# MFF2%LZF4!*$DL5E;P0+JS N;)CVJPQLO>=,J/68WB4:-30P);Q B
4I@,%,+ MX);(&]1V>D^T 1VP<=!*3ZCAHK;!+88TM] NT!>E%#H,[=SJ,MIH/?U M8!4>]L5?O ^J?+X_*4%4S.B^[1:W/HL6&K^0Y[<5R#)UG3"D*\J'K^7-
5Y@^ M_^1$?(/[2T8#JVK*"!5DNT^]&:D&M7%#K,U*]\D+B./R8\/S<^9^VIKK<&00 M[S$N\Z.MP_!FQ_Y=V2<.8)M;.I M7]H]BICO0=*W)0[S -
T>@QLS"]I8OPY/X0Q#1S70"7=XV4>'>ES:9E[10;75 M*@9V#!8V48Q_3NUWB5= M%CSV0[IV[W1I^@+GR)I*!+OF\W:@[&(6X,|^<,>S:
[VT'9OFOP4$<4/&AC(% MPB'8L(35/OXV-/EYM/-/!\B&L]4IM6P=10F J$%]4;_,B3$23D]^F#L8/O> M(N_".%M=4G:VHT?_CF3%4I.Z+N-
&3C$86%QM*R\3-B@.IV?M5*\U-]V'3X\; M9T842&NQM:$\:-PJM0XF1UA\+D0:'M%F$>EUIAIG2!R+MPXW01&+E#=MN "3 MP0@5[Y?
5N9*&/&F[WT81!,F+%S#9S5CXB@1_B970%/42(5M3"M5:!JXX%K M6N-G& @.NP9A)/IS@>1],0(@QT_8L'YL.)I&X:.6+&OOH79(T>ED$.TKVNK
MD'"UJ?%3/%0*481D>G4!(\]B.NSKP9=1KWW;7,VF=;>$T;1N-UM@P/"%H]&G50 ML$^
3*_U&OI@6ARB!O'"]$^>2FV9H>H88%H<>DWU6VG:]W2!FH;?=NR(.^G[M7N'Z>1F=P?8KW>GRKN$NX ME2#*V"R\)$?'UO3*JK(4_K FXS;Y2MN
MX[R3O56T1:H+MZE;AB"9.@AAVGG6I4^+0R@=^PX;$*()T'2VS?IP>3P3!)^ MOQ9NW6ZD#12WLU-\L)S#K:,]GJ.[/ZFF830X[B39)<;]JX7,V0F:
(6]ZW0>P M;8B'%9^3&9YI&U\PGNR(3'Z20&9?6T:B*\FCR@,?)#D!0]:Y>T [$AA=\ MQO- 2D MBV>QD2LCXV2Y3'+,';6OI@F
C.MN!\,57U2^]SKGK3KNQM(+R5"GWAQC("=+ M%TAVL<_^V$%H2@F+(4W'T25TSXW X]59[/Q:5'"IW=ATX !Z^98 B@^?4]]> M\7H:*?
NE9LG%5KJ=LG@N!?&HDQ>*01#3U?$B;,I'L:<515R +!%O3M(%#"+@WR>.PSW48;"'?L%/5#<1X8RYI6 M[RNW&BD"VCU FE&3,$-*>)AJ#(?
ES!>1UOH7=T8]%-1_[6WNOFB3Z/BK;L9 ME ^8:UX,/F7%6H5_@H_!2]#L\OK8<^3"+P,7;$[D]EC\@DK!\M(S;NP.HW? MD\AAN"ZOG,!C?
GS(A"S>Q,E+[259T06%KZ]I!8AVZ4,P5X:@8/<73!{T(;(Z MY\$<1NDH"NAS'"7/ ?Z=[_%P*P/O)H$>A@*[CJWG2VLAA>1!0\D.%&MZGO @
M#K<=:6O3MZDH +=[1.>"F\6YO&WEH7-XEB8:76002OA^AH^?]V'=D-N!\T'D&3-)[DSU@WG=J#\R9MD8ZF0(Q!64D8KZ)
M>>"OT@Q>8.DH+#Q8#A>)HW_G[$CP[)N'[/+(TIP$21U%N>VUI:0M2:!8'3/, M62Q+5<#HWR@U@E,,PLA+ZL,,\K+,RAP*M=FL;.(8>Z
:HF)'"GKQ<+B!KIL3HCJ1:[%!24Q\#A8V UN_'YM@Z)^.Y9N M@_,H(23P6*D,.)/0:6']=$FKL5,):+W*5-20WHK+)R4P"!ESWT1@5>&TCG'6 M,.]D)!Z2?
B@E&[5[&D#.]HI&C<"-*"=;0E(JL\&R7A: M?S4OL(EW@T^;A"3Y:BY=\%[Q/!W2#>&XTDB+[K'24%-=(ED3(.@!^4Z""7V, M)<@?
4*X^$4[$6%D)*A)H.FV,:HQ1C3&J,48UQJA&;Z(;]'+9"A]P 22,X8$2 MHW3"];7K?VVM?P2.2>9@H2.0E75-TF'RU>P5/]9 ,&V=5EG6;A&D#@,/\)
M#BN/AG6R !,Y&2.C@E>EYN-G-98U\K+&0-88R!H#66,@RZ;J5K-7 ^)&8T*, M LNT*]94]/B'E$,>B?2<]3L2'6RX;[:IP^#:,;$8/=1[!1[N\LO+1SVN
2"E(^>CSC3)YWE'F]%[LGY(*/\%^ M@?4 *&KH[>HTU0@L?X!K)VT&9B8;'F_Z(YU7YGC+]S"B&VX27+LT^,5Q8_:9
M:_IZ*#8E"SZ!FQ(]Q5HE;"8B;&9B;#3C..;P],N;+\ES5%APYU"7D_3:#[@] MDP[U]/0OD((,;'[=.4C3*7PC]9,"AG8Z%5=8&)>ZLX@(T\=EW;EN%U3SV$:
MU7%O/+:!6"5NI" %=5"P:X 53GJ1H;5$ZSK"E"/T&#A>R*#Q?KP/)-C1!;OW MN*16\ P?V7*A^$^7_L:A'C#K05'#; #0#
MU[*0"%ULH!CBP2]X>X[8SERK^'AK1A>,^Q,]+9MV& MW(/^2#QF\KJS9Y>^I.Z50EA,<^F^,U.78KBSH*=^L/69]T+*%Y25P]H,J^_|
ME;085#]BO0RCD/FE7L3\!8E9ER .'[EP%E_(TC)CY>$.Y%I5(&3&[SC'=_ MA@2+KADN#19Y>],2L9:E9,;QOZ!DA"7S;COA<1,DG.
<=#:XVDBMCY%_1QE$L M"=EPSV^> T]RPBRIZ$9@PSFG;53+F/H3T.D<3JA,?:&.#.I%KU#Z.O1+X7'-MDIQ-
2\T>3;'\#BQIA5Q+!*M*4':BM7$^Q/SD\%;0M2T\K>&QQ 3I\30+4S@+L ML5W-&G;BNOY7/M:&_3YEB%G)O-!" =?LLB Z>HQ 'B/6(N_'&I*/ 4/WR0N(
MXW**\"[9%V3E!P2^.0L,3JAF3_>:29934!&Z+H6-GY2^"5L9IU'8A)S2B!\> M$MA> ^/*&$:5ZRI0WU)D9?
@(6V5/M0'#]*0X6:^QK0A${!=,T=8]Z+^R+XE2^ MUCEY76<>71?1GM2AW75^DB)6&O:TC;7ZW'TX4(H_CL6,.<=%ZOYKP_D
MQ5*"ERQ4%/,27QP$<6%9-G4^3?. 88]% #\K>6*MX'##+(K'JL3J5D*>9'@9 M<.LHDD<9M/)RU0X/.Z9JSK$F8F)D?YV@)]8X-KG="'!9!31G=S,]!UR
VLFWM/(7]8("9T*7I'4D\0#03?7SP'_"#I\&QZLLC MY_C$.3!A07[6'!\U>_.HV8WVZ?HAL ^.'_$ML\\R9NW]B].$17D0ST*?)KS*X6#FC1Z /S-UW2I 4;(!B
M3Q->%*1.7@?H0_]Q'?CQR_J.(I*=A'W0>W*X MC?*HP4_@!F:=BR>V:FS'"SLT/A3!K.L.E.X*2MO@R&?]>"1>O_1E*VZCOM3@-M)W"HHW/Q(6^,1KU)?
G(3J56%=('NG)&LUXRA^$GQ#;JVAM85>*, :K3<*.M70O'P-I^*$J<+-YY4R%A0QJI.A882(,(0NL$Q S,EGZ6\?*2Z*TT*8420+Y
M1@5(E@69['SH6G:*V[OD-:C)YDE=MR1)85%>]:RE0YW(>8RW\U8G!WD%$P:U M%7M;I@TC"HKDS<4 I8AOS!CNE^P8IQ2_TXG)^Y'CPJ:
(CKE5O1";UN2K=SK1 M\K*X6$^^$N04DM#W=*:.Z'9_$*(P$Z.@V!&DPS=8;R87N_>?V"?7W78^4T:NIW%$I<,J_SJHSKLS$L1"FZ7.._*9XCJ* MJ1)G-
>)YM8-^$"0WW10<6@\07Q#ZKT#9<1S%5XBSD MK+3.4NQZD%37VRZ[-J2LC@M0$=RNY 93K\EA-$I5G892B1PW37.TW?^R9<;"
M_XR3G_T5]&:Z>_-UO'V87OR=DO*ME["ML3(KHL#PK/5XP'AA_8T5\T$[TY0
M4K^NFL9R=,9V[2%]]C$TF($V)I9+)99W>5;;YO)U(/%H2QFP!/J>/8S7'LYCAV69C-W&NO\Z3D(P[6H2E5@HWGCC %_X;P(/*$3E&X M)UL_8,(PV?
BQ%X47^ZP;S]V&$TYM-(SL;DK#LY\OI8$*TM.'A,,BCM*K"B5$ M&LN8WJ0?M=3(E,_SK$?Y]B/<)QAZT,_S]M_QZ6'/2MMT2+X2.U7#&Z!F.SS0
M$A0&\RP@)( )MV6>Y /)4G M'F;OZE9NVK"XSNO0-O%4QS*?D MT#GPF5>H+K'[)MD TOC]L7YJIOT'1QG8_7IA-)9W<4"@2:;&)T7<:ZC]O(_/ MA^/SX?
A\,#X?CL^'_V%@9\^']JX%"U"0%+!WFI+ICB/N!US4__EN_Q/^?8M M/55H(-_;R5"P^4^N+F6:][HN^#[#_B.\:;_&%=MZA\D^;SQ.ITQWT']3]Y
MO2DB:E%WZ&(Q= 6B37UDHTI.NCNO8BD![D^QBL;Y4E+WSTO><>TZ!@&F@"R>D;<_@ MN@_A!>B3(_29-RE#UWSQ5EU=V;PY3$S-
UA9W2=0A<>,.+8#5;PJ?XW+AN(ZW M(|K0B+FL,1;!N 03S[TUYPZVT3=V7H8-T8'Q8XP/A!<)]D01JR\P.#TF<& MWC74]_A^;#8?%)\)"D0=
[>D781UQ,9"S>GV!CY=5<# /5%)&1^.H#7(5,Y==L MK2HN?[/Q/7L#Y*OK]Z0YNRSE!032/RM&GEEE"U/78<;H*L'-IJJLP$$*]W>L
M**OD!2DITSJE!52LJ$@! /2$LC8Q+YU2-8$JJ3Y:">6^QWA,R(:+RSSGN3U]MV0YO4'R1(!]JD<^WF;/9C2)MR^PT:=,_YG6.>9T6\CJ?'AZ#1,[W#*F//C/7
M/ [%BJ9OAH7ZPJ' Q1:*8$:SNA&GDBPZ)KATF"1*

*5 MCK4L)5%?G1-_HA,>-T$:3,U%(]D,WIQA^K9U&!)I 3:<<]I&M8RI/Z&WY(=<6T$M>2 GGF,2Y+R^J:64)0[+WWC;. H3_-[9*3]N@(2LMC=SYKD$
MA9L&K7F=%BHPNM,+DD#/42_(TAOCP;EX1PD%DN)_V55R8QR6 [$=DL:Y3H[)ONL[FP4:^J4::G:0)[B:#S-1)HN([I(M/) 72\GJLE!QD]Z@596P M JB-
[@"2H247*0X"[*P\Y+6"ZTE%G]PI*3&ZE9 GSW4&W!(U>;$2_F^'AQV? M,.=8$S$!JS-- ^"V^N&ORO!%B9H?_XW]^__V;__WYTR]__3___^[\6V_CU5^\O
M'Y9__+1[^77O/5W&7S_^%'SXZ3_?__[TN_=GW:+/WYP_R-Z&SV0__CCIQ^_ MO+Y;W$8__/?U]?N'_WR[>[V8_OK#;OD0_/KUSZN/[\CGC^_^]N7M\OJG?*

WVZ M_\5]_21]]^/GQYX?¥S^^"J^CZX_;I(2;>QA^?+FY^<_[SUW9__W[<>_=O5R|?5W9]W\Y]_]/ZZ MG]*%\|/ZPW|!DQ\WKZ_7CY__KA\W7.<__KQ7__]7YN!)KE$V](TR/OB?/)]\C^DQ-\(=%DL4BFU\B-&]WQII07':"* M5"<$\C&A'/V:'A/*QX1R+$L%YC$*X2H$A7Y*948_ZQUCG02#)&MNPJ^^31C^V9!:U8R1),RFRG);._L2F(D21;Q5Y>4;3^*_#L2S0.RH?$F]+UG M/UH[G[E]%A'A9:._=^4$'EG*S6#13%7!,[1U3>\?47L#47O/BXEZG\0Z7W:,;24$U\ M^3"(?IL'_C)>1+.@38XBLO,AD],L <6)P]E=G=K0"GG7-5_M+QGK]HK\BL_09KHQMVL]=)PEW\^C8EJO/BSW/SK1@_,M 1+Y\E$Q_*0K")%:I,#AW6#-/5>%HB;^) MF7VL(*2<,S5;!^LZH,,&904G_"+RN=#D@QV%-PSMT!); \E/T-'[:6CKY*0M:WHQC+ZQKO&YH(9,L U,#)F7'B^KO,M]/!:5N!>3BD*7=DU<# MI'_N8-M;G9!4@.F1$"RTOA)>5HR>"T+N7*'G>G9P[E3[+]:S3"S64A.F.0&IU2SSVAY:L(;V4H4*"10I^4@=>,S=(X"Z@BN(2J6_OB:! M&[<'"6_,&C+.&M(78]Y'0(5G;"C8GSPB"UH!+^-(32HD^FPJ1,+E5\-TCS42 M%A3(A#D48\Q%&G.1QERD >4BG<\E)_=ZAA8(GOLN7>S7OLO0N"
>6=&T(,EU MZ";\2>L&EQ\#MF=HKUD>|-#<;062 K[";4X0.^PIW>?,2_%D".>XYRA/-KQ< M+0N) TN#/AX#$PX#@@.F674D*TD0%UU24BR&]GBA36V-&P7X?4-* 5J(P\[M11]!.9W2.E*^:8D!7YZ(Y#>C:CN=FR*5[FRS^'=.0\O6F?AAQ RRI?RW7N=F) M[#8B,A$BHAOC-0%ED(33!-9&Z:<$0-URH\;E;05U)8%B.?NPLEQ*2X*0'(2H MW1C+;,UIY,\|6]AVK W%# >,M;%#X|@8CQWCL>-<0CS6]&3-0(#*3' KM5/K M%+U"3F7PV;>OC2H M4QH[D-J(WV3C!Q'](Z%]]K@TB];@=Z0>#L.5$DV: P93X;\+9@)L_?3W3F^. M(ES,?!5;-TB)KA]U'L#A]&9D?_NA>DQ/Y?TE]RL_>/*V#EUB)$+G*-UXCP64KLLH02='_P'5#Z$781Y><;(? M3N'9B*BKP]>]BU0@V8]WZ^& 'WZ'/1M%K:8A?V-6U%,H;IQS#]&*8? M#,> P_0'7Z,8L!KC]/WA-WB<7L#Q85]:FH8E4@1?!5M$ZWVCP_+]FTDD/UJV7+S=NHG=PD=MK_Q@D]"?;2/O?SAUPMAQ>40B M.R1/'D/Z:T#Y$UZ#,Q5F=A(H*QR* G'(#]-W?VMB7O.=M\'7 HL2_)PST):%,B1!^?6U&]M+<6N=1&!K0)^']Z9&[3S,"I5O9Z!'' M),)Z4&I$"]30W2LHBNH:PJ'K67P.'+CS8'\=[@9K.?%P+-=8ZF^K',)P-7MB(&"_D\6AN("=%"R6L1&U]V^M@>.?J$N7UD/RD1O*=[!AGX%^'' MB/,*2_K2>KTD?7G'T*U4QN'66)> $DT!TLMA&]\.*Z_CP*-1'!"VD6OZRG^RMKZN,F!FBP4D,D@@U20FGQ&]OEM MI?I30UL957_6HF9E1$XSL+Z:A(UO*6T$A!N(\K>IY"L8O>6KL"#_1(0SXO1M15+BA+4,JG>QB#>QRYNT71(&?I'VO6<_NR2AK[,)[%^/=6V'[C%.W;Q5 M*\W]1"^CUP<,)T(,)W48 K[TF^.@T#"G@EDGZ0'28/5W-J8&2*4&@!V4@6L MM%0!/&*//?Q@NT4I:@2\8>AC[S[\SF!C[[ZA<6SLW3?V[H.8L;,CP;,O#++$/ M[-)2B-0:)5*,L=I>A?",8[7U!V",X(T1O),(GM:5.D;P^]H\#%ODE6-SE@-S M'WU_-96Z)-0\+>Y*(],UFZ]" [^-YGUD)5@)4>.>2) /)%#EDSD*:V-D2 +(=H M-QY6AF)PK>0+V0IW5=?'4?2&XB8.6YWP&F;:A%[&7\CH&X:%43\6 E-U4+"U M=LOA*^?XU1 *<+5*(""?^8T#L)$&WP\-F:(LXMS'TA'@&$;8[WWO@CU).L.3)M2Z+P0LT5)/XF9J:2!%%KMHLU1'+J;S8D8$:UJT#XRI=Z3O/J)N%SC?NMDP4F M"$@@Q<@>RI3(\C(.J/6!6?]-M:/#=PH?'Y.%B:B8E_DJ0$#"8<9N2]P!Z6[SQGJ673+2^X;GT[U09G5-PI!$+=ER>K$[(2#-.M6%WS6JJN6R&>>,)P>$DBA[]A"KD:MP $2Q_NR^_GTW5M!?7:X>'/H9623'[<MH00%H]'*U/=''WZ5+KO.OO"AY[P?J@5.[-(;5"GN8\^X7]=1#RC<4(62IT+<6 M$ 9[942Y7-A;3R= KU,M6%5-CU6)6M5^&[%MC Q+&K8-%3;4*K*F'IWK(+=U5 M+ZF+_2?GJZ1-8BBM*Q6,E@#GB\I+Z#9#GB\I+Z#]UT1TORM> YA'),V=CYP%&%3]N)ZMQME"0E0DQJ\R8UCX&S)'Q),Y=G97G,,)XA=ZJDPJE3O:3,,*?/,:?<'8F^^L$7 MA=NS_MO(R8B:W&F@!N#CD)+''S__3A;1HU_,9U/@4-/W!ZG>&@D"U5]&B4,\ M!?PP*?"6+I)1)2HL:EH ._JMRZ5&HH"UC1F+5GIPEF*?]"Q";1*/?@"=XR#\1+7WX,854+,&M!)]9:QW$(R5PF[\U"%@;%:.MX)!J0F2$53*6"=W3#YBKA9NH^!XX5L5>[+7.Q+?[%:-Z]"@X'FJ0%3,93 !G^V M@,.N.863=W$AJI)H(98ZRN%I(2M#3!RKRT3=5&>!"M/ZNX+EPORKQ -JWX+ MEUGJXLPY)-@[?-+:&8IN-;"!D#G4E.%NWDRG+N6]/[(MC'74$0EP9,X#>SIT2#9#GB\I+LJ'Q)KPG"\+$A;O(5D]6.SSLJZ^=?Q(T@VRR ML,/6RPSDG#DBBWVA9<'4#\%/7@NPWFO+-F*!C1C3]+-HGO3$!,YG\L$E#MZIM$D/I_VFLI8]^2AC,&9PL%D',0\RYMK_Q%OZ&'+4&M,79"[__S)2@&>R8,57K MA6/SZ+Q:8Z((JKO(&/."(B"DJ5U]M93BGZ^3^DJ%JZ_NJ@]=L8;:454AI6 M:T+)-],:.5,8LE6A=BI)=E23#I!L 9EEQY7Z?LQ(-X)*@#)?5@)>J%P0R%DU MI 4W84N']+?4>>;S17GYK9WHPC"X**/0C)AYV#D2.VQ_> ZYE.+4X_Q@GAD M1=GQ]Y9/WM:ARZGKT W_-?MA^7N<6K-7KUM>M6*)X^9X85]R#:=#)!T C(* M:^O(TY-'G,:(>R.+)P&+165Y3-4LR=DJ29#CHW=^1,*YL!?@ZI66QGW\E.1. MF1CPO4WE6#/WV6'W7H1,J7EL/OD*ZG780W5<$%TVCCW9.@0# 0&XA$6F@MRE -XHT%[(\-7>Y\;Y'^8B?HV 9T("R5)2%F#+* G#W/ =>95A+D&KY4 MJ8'<_OLA\A=?UK[+D A3]_)MW-> %[$4. FU*6F J$ M%/+KN,[IA6*'OFD+\T!;-J\9757%@-S0G"]3(":5#M.)*0C6E\5ZF^5\VNHM M<4+26BNC*7%\;9Y58BOV6UE?^W"4Z<'7A'ZZJ0) JQ+JV%-ZR!$0!OE^O*9> MTA.)(W1/7];1;/44IK5N=BM$I:#B1EMD6"I-/^P7B"*B^3UJYTVA"1)RK%*5 MHQ5"P7D;*CPLHE15IS6!R\J74&/X392O;L\@W1TB A6'<\<]-Q[NQME'O4,&]FY2% MO-ZP)(-I0\)WTF.0NK=\XS XKY1L-KMO^BZ@^EKC7!U0?(7P-2(CU^BS%. M<;/%?)G5SX;Y4J1$:@]B >5':9<^10CR-_]\I8$J21D*A2F2H(B]P M;7%/^/R9_(^/)-B\ZU);B,"?K[80$ANN:@Q86]@7#47@YZ@MFD0"H@+-YD,P M;TG/M\S^_,F)XB"AAO+[L+E**[RMYP[D96PK2JH$6M? 2T6JQF?) :6BPR1EMMKIF=X[C\C&$X"%\;42PU;B,C)1?!/1Y@%DK(W18NI09#0204[M,146'Y#@3 MY\HHKN8!]19TZ[@2O_I(ET(.'?=YH:O;X$!KL&Y0EFX!.T(A"Q7UC=*VPC^5 ?,(((BB M%W)<5;\/^S1+L\PX8F=?H3/^@7=5488_Z'.L06ZP+E;65+H%L9"'.T1C3X.ZM>MXNL.TXQ/P0Q4%??KG$H)3 M+B2EA.#E0AKLMZ#C2V(_$:5SFOI^:"$?: 76875IE]4V2+I]Z&=8GKRY M(.C$['"]KMNT3<=*?*"A67E]YOS6"<)I-S.7Y*ZJHA[]*6UGSWN<7O--6N/) M6V8I_61Y];I@'YUL^&]=:NA:(9Z4QM2/I<6\W_* MK@N!=01!2N6?W;%7Y216,EPWY=I-I=A#Y&XK]7*VXI3-=E%'75LC/5AF-A= MOP>H*8_TA\H4LUHHEA33A]2+UN0NWCR3@!>/;3;^ES1"25@S MJH6S. HCQ^,|<6V4C.%T&5?LWGQ*"& TJ^OC.OWM#;8%%-&OK6(GC_K+A\@) MS";S)T)[3[9QL%BS0[F\C />T#E=/4$8FF_M %%UF@0?)4BF41'U(66L1UYX M0V9=H^\F#&-^Q2|)Y% W5"9<|SY@0!F, MNA_B,D";FMR2_IB?_Q(9EQ/OCK!\O:T3S^D"C!#"$/GZT@XUR)0LJ9?". T: M10,2TC^R#TY>*?B$W]+:6#(0UXN^R6NFVK1QO_.]V99_A]6Q,@6)U&I LG2M"$Y?+D\5E)%?P^ L%A!!56)V#Z(NNONL;B]:D^!QI63;#QDA=DQ!D.5)\;ZZ/_M;.GHTHG(M4.#7QP7/">G%UO"#0'V[$RRHJ^620Z,QU?!:V42'86TJ;.U"@>U)J8@>96FF_M:./^X2F;<;2WDDX9QOGRNOF3@A5L)4S6T (D0_)T;?T'D-Y1>1#6XF18&CA^+A2,JN2$5D1IC$%CI_K[7C3F/8\YCA8'LCG_V M!6'-8ZHI\?<.7=YX4V=+(\=]=%ZO5BNRB*X9T<2[D++U@$ A M)ZC:D!4H)H!6AUK4,G0"6H6;9V9Z38.4'&UY9 MJU;+J.E]-\#3],9E5E17X9)VCBSY(/SU5EA=Y[?;N@8'LLK8Y]+7D_8RSDNR^U#+V]=&P7Q6-MRGB/98UF;!]K&P>5L#76-N(3=JQM[./)&&L;^U#;>/H!\U&?1/I];82QM!-U M#7*=JJ^K/3M!8WGC-R?^-76)*FW,RX]1CS M+?M4##"PS#>$/TH*M3H']_[M&R*EP8VWX"URR25)_S^8@U*#_G@>(&0@$WOSMOW*SZC/[=M\/MWF.63@N+D\ M""W.[U"*9[>8?%1/2/SJ"<4S27?>/!FOW3]6$/>3ZG'+/Y6&2G;Y!?TSK 9 M"\#/Z%[H&67SPZ,QG[7?$=+>3]\8A%]_N8(;^S&M4G_]3ONA>2S [O=+|W@UM6)*7_.1H/S=W6SH]MULZ/3/8U2+%T57S& M8FGL#-0A%4N/J=1=IU)77F>&+,>XF=, 79['TNBN;6;[1=&"]\^Q+GHX@M*; MBFB08/-8%=TL0[""#;66J@UV*@FHZV]+(;W2U:R%2Q=Y3HVJS5[8#6C-Q?DN?H@2SB@)TM1M$= M \V78Z!"QR5%#AQ!VO+:S7#!==A5CT!REUD20CR'\1!WO-A/&$+1U')"T(++ M7P\!R=BQJT^*%U<#B;&"_. .&B\">_)@M =1Q.G* .#.JS MEQ*SVXD).P75-%RD&/)TTRZXW0@1. ^YDS.YF>D+/=3I++6GH7NH70AKV M3;GS(U*PTNY(!'R ! "P]2-(**#(?!$18=N%Z+JIU&,[81KAB)QX>PGZ_HX$M>V@'5@,#W+:4P+*AQ0(HE6M99CXS*I'9:@4>]=!! ;5S+2ZZKWZF MX+2S?1+ LU6J$!SW8^#'YQMOX<:\/Z00Z#0.N'B+=VK^0&^.$/*C&)#DE![N M;B$&:.M1P=L)UXQX_'^\)&#'U*$?@3^Z&N.#;#O '=M2X,*<3? -=>4D38CD M-7WE)@Z[;DCALHW4V@OHK8P=UX 5$$WJ8DW6%;*;%A@!RT'3HM^"#32%"R+ M&8+[*3$RK7635)+Q:+<^Y^L61'$K= 6^EK&UY)+"81@;IY9P'"=FS<@5TR*K?E\\@>-B&;/: MPC$,9UX:]021 .'"N \,W8JF+)@7>HT!UG:+.WVR6/@QN\R2D"F/T_B.9_79-M&Q:WI?-R9V&YI='% M#< $TMA#;LL].J^%\#2>N-7@U3WI6Q:TC[Z_ $I=]QV>;:U1 M^,:OS{O#!J*=:RIDO9/*>GP1*B(!&J^ +H,E=AAT%S+++1K0 [\9VK<7$;C MDV?X%@T:-M:1E\(EVJ-4!RBLSB_? 8Q?&,FS0LR>O*U#EUE9M)?\<.SSD#5> M,(A/R2V/[<(!'\/:8)4DL7N5J_#D$2?PR#(/L)K(PLE*N.9O=TP_)2!2I:H0 MNS1/@OESA#$3"'\EMN=;FFPIZM&C?W$* M?U8#7S/S7GEY@[#%/=D1MFHJL8'LK(\KF.HR[CBZ:I2K%=&>VYK7B669^7E M6"?=[+@4MK=6)ZVMZ6(%:F!Q2S?LE5J4R 'G# G4@',3\TV)VR>_C$GL,:U5 MQ'V5,RQ:#/DI4_D0"PD"-]H>G&J%KF%Z5^V*@^9>B32H%;X*FB+;,IX* MSA% 8KV6Q&MJY0.M 5T1C>IOS\\MQ53?9!%:2U9R.SRT:1J@IK,$7<$N8G-#M.LDM7_LN0^B">&1%DR>E]>O03FYUY)+I8(-N+2N)B3"4 M,34J6.54TQPF]"8'3$=&:IP RXY2%.0!"F3S,;F:0-|OD:^MQHC{()WM[2&'ITAXX0+%#F>\%JAA"\XP SUF2_X. UYJ]M"%E+7B(8#]O&)T[W4S\4V9@M5/(<4^U8$%QB@Z/MVS1J&$^,FK.MG$XGI(MDOI2E^$TG*"/9\;"K1OFPI7_6Y-@X0X0Q%*,!VZN7I<:0%4X;_B& MVU+ZL;YO#U<@2MA@NIV#D3BRJP##8K93-?*WG2>]S?'EAW^,EY$;#W2 MFJ.EEZ*5P;P0PM3,RY);4]OK.@+*YE[) M:&!@-BI%!.#6TEA#*9"X^6E*4EN:E*(C.WCS"0\S82[BD.TLS ?!V)A1V P+M]=HQ./'"$5AB:B*R.9O?XV\<"AT?*J^_[;E+";1HM%%&FH+]J'Q_S .Z8]#G M3LAV_4*"21SY"@,#&[Z.^>XL3=&F[6/46M[Y'L/=6SK!4I$3XF\.@@DUFX9,MTE/AP,^85!OU6@=^'C?9E1UT;IX@X! MHTRJPV*3MT^UH;#%K^ :/;*T/MTG6$_',[#XI+PGI(FGES0@BZA<>0'^QB, M@O3S(K)T9J2MI646BB#@7BZ:'!22RGA:W:-Q;+^EFL^8@34E?H/C7WV='TXVA%3.<_+T#LU0 M>< #Y;0"9<$L=+W*ZD-[ZBQ_PTN19-CFB.?X3C:\@7!VC0!+A#X>PQ00 [JC M=(U/KAZ(+EQ2"PW)O)*CC$;7]_J9LO:4O86[6Z%\;(@'6;EN2*>Y.DC*6B&' M#IC'Q96'='2%E(%J2:!%(B9@>,>WE7MU%W404%_GM)E7QW5-+I^ Q9D/7D, M^E<^0BRO*;*01UP#!-CFBY?PJ\-2J",,A0H)!4.?,ZGQQ:UV9CFB:*LGT= M,T7ED@Q4%AP45]6E7.4)SY83OP587A2$DC"]J:TPV+*<8MK7.@ZE.V@3F'7T;]\W2&RMSN:V(4Q7*#4#VD6]KE M*@6K",E:?66E7G)P/!-4.[!3B?F:]YDBT5&=3*(HH,]QQ',^'OU.=+LZ_$$9 M! 9DSL5"8W8H2/Y%^RW3^34_3-[+$#)GMOEP3DU=?0CGW'.4;/5BKH,RW*NW MAFHY/P%F7^HUPV?2EN$S,#CNLC%DHW26NI$?Z0$IFE;#(5F=IH_M2"&0JJ MZNF$44AQR,WR-\],#RQML*R\-K8F5"5$ 1\L8Y:E-O&42QCY.OP[M):W5 M!NL5]),POP(&K^Y;>5T-[5I.#&\V6X<&?-$G:,RP?U WNBTJ '.(COAPM\\,+ MTZ/(4DNU26#WFSV0^GV9?0_BT87MB&O*[T '(F%S'S M]TW='*VFX;$OG9UHBSZ3$BP U5VRFN&R (8@%8:/\V"%\?+.KA?DLBA[E'6 M#?L[']5*E"B"FOA\9ZMKZK&;FCKNH>S85G@5!B=5G2X@MJ S M5$TN2.V7=6\6)M9A.%L]1/]B2T71085LA# PC$^H-/*C7\_4[GOYA$'TV^RK MQO3'FFYEVS.Q+O58R7X[LK&Z'E*\INWD<$8(-M\]!^ZXDCV$!I7ZR0B^B$3M M6C%*N\>(=@@_#:9GTM6B-3MNWS GP8(3YX4WT^ =)L.KU\6:.3.G%8EU?:0: MOH\;CFF\E9(64DU;1\Z7_T0]/V"F99Z;<#A$1ZOOJO.$!L 7K0ID;(>KE<5: MY.0=.S3U-QO>5HMM*17*FS",X5LXU$ 9#$=KR00Z(52Q_V$!GWE %X0)F8V^ MR_5PD-_"}DG80"FP/@ZV_%W>ZCGT5T5+W_&66;"7>B])+("2L-47-HC!%\!8 M5+ ^%;U2T$SXI8;_N%=F>X)YGS/Z\+VR M8\UP"Pl_FSI;&CDN\U\?XF#KQN&%XW+3'%IO&>&"Z?++<1^(YAC)-W,_C*:N M'W)4G?VF8EW6.0'5KV$;$G*L$NT7.*D&_N8Y%K*T7RZ&98/VDE*K$'2CCX^!MPY_9'L@BYCELIVU3C&MKH\|)Z66.T7M(R +<&@%7K(+C^QV)+L(@(8+=O+C MP)KMU),_3*ODD<^Z%_W70,_)^VS%/+Y!8>U;87_FV&AYG_)R10_FK7\P^O5 MGS1;FC)H-+JGX1<+@QA$$%#XU7)Z*GTA3ZD"PB0 'F7[((&5 0LMP+ C"_7B MVL" "L5.YRZH\>6*W4*!Y[@%%@5)XG]G_=K]IVI!KN("I07.9 Y-%O(#I,G,* MHM\,:Z8.G)>C^]S\2"/>"?W&6](=73+[#^AY6;PNEA\[<=LT$*/C1T A)HIMM+XG;EHNN:;;1_ ^*^=/17O[:4658"T04]Z%58FLYV4;_\B6DPJY/L1O1.0FH MJSAZ0_A%Q-2 5L**=XKS0#>X,2=2%!;0%>Q.Z)>ZE71;]1^>H-X/2Z4&$=LP M4(]_5ZX*$X>'7M(-Q?]DOV0FYVL&G A@@@AW^E8I-U:';A*!(=L\A9"^];NH) ^ MU-'' S>:VH%@I 3']I-J.YCF#ET>LM734B:,XM$&&C6<9R80K50%NV,[4Q9I M44,?U$6&R8#%0Y7F*--,:@1Z'O >I]&>QQKDFDY*+83YGB_-3#F20 T>,6=6M*F"SU=0)FH,Q\I2(!#=P4'D>2 %/GM](PY 1\YBB*N=WRBPTB$,G M1Q*-02!UAP[^0;MX]SMUPTPL5?; MM"ZBG0Y0N^?*)6J;R+?]2,"1%KHDXL5N0!Y'CILO79H\(OCQDS%)3U$DB(* M"_ DX]7"0GBEDCUM1NS<0"RU-YX!3V@+FW2;WIFW?,4S(!Z+TG)R)/G/XB;=@%%V!"[.*&K"3X6$,3VQML/4!" 0)G5B6W"%3'6TEN:8.& MZ2TJ<;65;("SN76K*P&>O,>DDW61 M/O:CM!5=SB$R@IXVOSQ6P5B*^JC!5K?"VZDI'P>274OW#..?KVPK^5-=''H6K M(W?\8$LS%;88;XP!J7!7\<1U&0H:@TC, @W&)0?#BO.R.GBJ(%\)::=4@6W M:]<8V8'4Z9T&>,803Q\"!F.{9V@<.\L0CX'2$GAB*.F[.3[)%7H<(S1=.\$+ M>%Y_#9!^^(B- 9XZ\H"VV5=GVH:/CO@C:QQ^ZN%",Z\9&')YNQP76^@%^.!G MJ>61OW?(0*@)$*M75.;;F>2IZTO>"_ %7]0 #;HU"7^3JVFG?(N&-6P?K2^>)'SK43 M;"[B@#BQT@R-^N_W4ULV4[F1'O!ER6>@3ZI>7,>MD@[/UVE?VO#:#PY[A<[_M$X% MOYE;:12KH605)C=&2;+11"3Y0&;:1SPC4^\Y9WO+=)?H)TZ&9"XDU35 M.2M'1S!%9F=@0#H6D*>AV$K*N&0 /+(L0++DS34

4CPI_JK(.VRU7|.;B#K= MUV$P.V\5'I"(!DG4M/B)!.0CX|Z%;W$ 'BA]F.>_74CYR:^7"Z3ZG$OR'-UX M#-'8TF.> "64=5V*,N)%YM MM[Z_)P'/&>0;\3TGV! <_E/;DL7.'ZR*#&WFP81L)Q$V;4V /=RIB=IG!F?H; MW@[.6"=]?:0TH2MBYPGX]MI!QB9TNJ@XGLOCR38\-L!6!.4ECY/]HJIB-K_ MKGS-1UZ% M U!- \]1:O!1&/U^%_O;&F\31V@_H'V29#B65NK@EED%V:^SP689\4&WTM-(] M'=[T/)D_:W4 ;QV8LV1Z.W&A6O%IZOW,4R):L<)W]RB9 Y\T-L(\D&\G]<=BI? M;I@A)YS@RITB$_/ &$I22_-.\JA>BO.AI+-3P;O#X=N^)FLYDTL34)P5/G6& M;]I?!;..K;7./$?6&Y?4 %&V, 3TD$^;J?VR=G$E_RC/,);D4\H7UL,!-M6 M;1(:?C+K.061(]'YQML$KQ0GJ!$+N(VK]L/WV%6:XG[M+)*.XY^<5[J)-Q=^_M$/A.]'J?:S7'K642(G7%4E'/.+<>G+F+?YX),F?6@; M60GT@)E? 3T[LN6Q9'8>1X2U[_;B/C0PGT@)E?3TZXZ@DXYE^],FG: ML>"2">N[#GA^"A'9V35C=H5\4. ^]5IR'&X_]2!Z=5YE>B#H2=@!@W7]H@J3L M1%3I(N]#U'W7X)P>^I#P(4E3)PCV*S_XZ@3+T)9+(0,1^9Q*B!8_K+6L1,J5 M'[MA53C:+, M9Q)&&^J%[%Q.-B2@"|> [*8PDW3K>7]'J27XUS!I..>HK4&;)5,*.D7*AX&8 M]@#M8G7F6:%*M8*+*<=5_+CVDQ>0A?_B\HA7CAIMH6JI;*7G M$2>T];B6KFWI/>UD<57+K;1OA02\ZM=,WK=)&!*2K'E)PD5 MS9[";=!PW3O MQ**29.$)&-7YXTD81,>H\T?BOP3.=DT7CBL;EF4+%%C$? CNRIWEMG.NS_G1P MEK10 V%T5X)1&MHOXB,?>FWC3^W:./R1DL<#J^H)8](VZF%+G&!%P[5"!/7T M.T@/2=+DJ^P1);3#6*EG5T(@1*5BY_'N#REZ5O: M&'2#C]Y<2])6%<(3X=%GX&@E27AR!J?PB\CO(Y)F*^>)>-\H[;Y*IN;4#ZTX M),FZ]$ZM G,$% ('MV@7OKD[]S<;W'&\Y$Y%+ZN5L#=I)%E_[+B-*R&>/1_L[M/[*5(=H"3/WML)E8\DZOS#KZ+YO)I-"L*8DMUU<,]/AE9.LQ#B2X2)VLFBZ M!9XXX'OL5QN#KYMAH>A7/04XE)4)D);FSNGY/TF]E*2\@D.9Q^9 >%X]$FD^XW/-ZU!%OIG7C+?GT MFA@L%BA>%\N'5U1Q#80!\;J.F? 291NMDB@E/^%W3[:_Y4549=*7*OM:(*)< M7*WR6\O+-OKIZT .[L)W@N5L=]ES!OQ6BEE!D&)]2X1J.;6)HW!4-_P.Q0]9=&ML=[LCTTDN*1W<^!+% [GO:87!@77-$4FUG;ZD]X; Q M6Q7!9=-4^7?H"26T>^!*%IZ$@2.]Y)V M]-P?/Y(19,+S?6V]5@$@A#HD%$3*D:ARH1[?K\ J;+C6ABD5U==A;TCI <>, "3 M_^)JF/F_%9DJ$?Q$XK7RT/EBGYA#LHDW8-0KKX>8I5Y+OI,=X[0L2A!)^P;# MD;ZT7B])7]XQ;A%Y8O<_L@];R+@]KST,, [2&+B"-6[0#5J=3$^:5T$64OTE98)X:!Z<.W1JR&++BM\^8D6/D\(6*1 M#7^RPJTZ*-AQW5;>U9)'XPIK2*'K_=T $?#3?PC9D>#9-Q;UY-3=A&$L>@B] M(U^3/UEY2VX'BGT0X *ZE4M*@N)P]U6GP>Q94B<4?F0?Y.V3TLU]#/RP-']M M!@S/5.)L\!+WAC;=4F%(Q8W"#! OI LKF176\$0>%-)'.6U@*E)"3X)N6;J-4MH#ROH0Q.;DYQEOU]&&=H/?IWOD>R<8J'7&GV MV5^)(U?8K[/N^;!8BZIPB4%:=6OY\$P2[&CFW53HP?#?,;^5+),MAX]^Y+C% MO_:';2;2OY+H_M!2\KA2^]5DWN?CVQ$RU05\|>#MXWS$%Y^68,E/O3H"]15Y M[0?9/_'/06?5=8P\|AR+8EOOBCGY-_^]O6^^| M_$TE2F;L_@F(W?"IG>+9+A93.ZO)MZ2_6'KAX[+O.YX:S.74P6ZOML>;[=N M(EB.FX\B+|VYAW;_6^%AGT!-QI?QD9T,] MH$]^L.@8V-4W#_P=#=D/S$SD[;$_.M2;>?D.[T@T6STZKUU<@Y*8H(9C881' MGPMP43M;93IIZ]H;+WFWEBS1T;-P4DCW9.L'R41!2SW>ZL#HGL*[F#_ASU;I MBOS%.P.!'9IJ (0:.VKA6_&L--$*UM(R.@D)C) L_O3B[]XN"4W!+/U%S'%] M._5WQY26$_E/.0$!9<(NH>*YJP?XYG_\XRW_$Z_FX;_]_U!+ 0(4 Q0 (M +V 9UE,QZ+\H < ,#,Q+3$N:'1M M4$L! A0#% @ O8!G6:'*]OF7!P FB4 H (!R < M &5X,S$M,BYH=&U02P$'"% ,4 " "]@&=9[IJ4XH$ "'% " M @ &'#P 97@S,BYH=&U02P$'"% ,4 " "]@&=9&6J7;S[O 0!V M&R $0 @ $W% ;F]D:RTR,#(T,#DS,"YH=&U02P$'"% ,4 M " "]@&=9:CAO!Q4= !1:@$ $0 @ &D P(;F]D:RTR M,#(T,#DS,"YX&UL4$L! A0#% @ MO8!G6>3S-+) : .FX' !4 (!,SX" &YO9&LM,C R-# Y M,S!?9&5F+GAM;%!+ 0(4 Q0 (+V 9UD#IZ(4=?0)AV# 5 M " ;ZF @!N;V1K+3(P,C0P.3,P7VQA8BYX;6Q02P$'"% ,4 " "] M@&=9S@TR6X!] #;N@< %0 @ %6FP, ;F]D:RTR,#(T,#DS ?,%]P&UL4$L%!@) D , (D&! $! end XML 115 nodk-20240930_htm.xml IDEA: XBRL DOCUMENT 0001681206 2024-01-012024-09-30 0001681206 2024-10-31 0001681206 2024-09-30 0001681206 2023-12-31 0001681206 2024-07-012024-09-30 0001681206 2023-07-012023-09-30 0001681206 2023-01-012023-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2024-07-012024-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2024-07-012024-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2024-01-012024-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2024-01-012024-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 2023-07-012023-09-30 0001681206 nodk:AttributableToNonControllingInterestMember 2023-07-012023-09-30 0001681206 nodk:AttributableToNIHoldingsIncMember 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cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td

style="width: 0"></td><td style="width: 0.5in">1.</td><td style="text-align: justify">Organization</td></tr></table>   NI Holdings is a North Dakota business corporation that is the stock holding company of Nodak Insurance and became such in connection with the Nodak conversion, whereby Nodak Mutual converted from a mutual to stock form of organization and the creation of a mutual holding company. The Nodak conversion was consummated on March 13, 2017. Immediately following the Nodak conversion, all of the outstanding shares of common stock of Nodak Insurance were issued to Nodak Mutual Group, which then contributed the shares to NI Holdings in exchange for 55% of the outstanding shares of common stock of NI Holdings. Nodak Insurance then became a wholly-owned stock subsidiary of NI Holdings. Prior to completion of the Nodak conversion, NI Holdings conducted no business and had no assets or liabilities. As a result of the Nodak conversion, NI Holdings became the holding company for Nodak Insurance and its existing subsidiaries.   These unaudited consolidated financial statements include the financial position and results of operations of NI Holdings and the following other entities: Nodak Insurance Company   Nodak Insurance is the largest domestic property and casualty insurance company in North Dakota, offering private passenger auto, homeowners, farmowners, commercial multi-peril, crop hail, and Federal multi-peril crop insurance coverages through its captive agents in the state.   Nodak Agency, Inc.   Nodak Agency is an inactive shell corporation.   American West Insurance Company   American West is a property and casualty insurance company licensed in eight states in the Midwest and Western regions of the United States ("U.S."). American West began writing policies in 2002 and primarily writes private passenger auto, homeowners, and farm coverages in South Dakota. American West also writes private passenger auto coverage in North Dakota, as well as crop hail and Federal multi-peril crop insurance coverages in Minnesota and South Dakota.   Primero Insurance Company   Primero is a wholly-owned subsidiary of Tri-State, Ltd. Tri-State, Ltd. is an inactive shell corporation 100% owned by Nodak Insurance. Primero is a property and casualty insurance company writing non-standard auto coverage in the states of Nevada, Arizona, North Dakota, and South Dakota. Primero was acquired by Nodak Insurance in 2014.   Battle Creek Insurance Company   Battle Creek is a property and casualty insurance company writing private passenger auto, homeowners, and farm coverages solely in the state of Nebraska. Battle Creek became affiliated with Nodak Insurance in 2011 and, prior to January 2, 2024, was controlled by Nodak Insurance via a surplus note. On January 2, 2024, Battle Creek issued 300,000 shares of its common stock to Nodak Insurance at a $10.00 per share par value and became a wholly-owned subsidiary of Nodak Insurance. Because we concluded that we controlled Battle Creek prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle Creek's policyholders' interest in Battle Creek was reflected as a non-controlling interest in shareholders' equity in our Consolidated Balance Sheets for NI Holdings ("Consolidated Balance Sheets") and its net income or loss was excluded from net income or loss attributed to NI Holdings in our Consolidated Statements of Operations for NI Holdings ("Consolidated Statements of Operations"). Subsequent to January 2, 2024, Battle Creek is fully consolidated in our Consolidated Balance Sheets and Consolidated Statements of Operations and, as such, no longer reflected as a non-controlling interest.   Direct Auto Insurance Company   Direct Auto is a property and casualty insurance company licensed in Illinois. Direct Auto began writing non-standard auto coverage in 2007, and was acquired by NI Holdings on August 31, 2018, via a stock purchase agreement. Westminster American Insurance Company   Westminster is a property and casualty insurance company licensed in 18 states and the District of Columbia. Westminster is headquartered in Owings Mills, Maryland and underwrites commercial multi-peril insurance in the states of Delaware, Georgia, Kentucky, Maryland, New Jersey, North Carolina, Pennsylvania, South Carolina, Tennessee, Virginia, West Virginia, and the District of Columbia. Westminster was sold to Scott Insurance Holdings on June 30, 2024. Subsequent to the date of sale, Westminster is reflected as discontinued operations within our Consolidated Balance Sheets and Consolidated Statements of Operations. For additional information see Part I, Item 1, Note 19 "Discontinued Operations" of this Quarterly Report on Form 10-Q.   Organizational Structure and Credit Ratings   Nodak Insurance markets and distributes its policies through its captive agents, while all other companies utilize the independent agent distribution channel. Additionally, all of the Company's insurance subsidiary and affiliate companies, excluding Westminster, are rated "A" Excellent by A.M. Best Company, Inc. ("AM Best"), a global credit rating agency specializing in the insurance industry.   The same executive management team provides oversight and strategic direction for the entire organization. Nodak Insurance provides common product oversight, pricing practices, and underwriting standards, as well as underwriting and claims administration, to itself, American West, and Battle Creek. Primero and Direct Auto personnel manage the day-to-day operations of their respective companies. Westminster personnel managed the day-to-day operations of their company prior to the date of sale. 0.55130000010 2. Basis of Presentation and Accounting Policies   Basis of Presentation   The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. All material intercompany transactions and balances have been eliminated. These financial statements should be read in conjunction with the financial statements and notes thereto included in our 2023 Annual Report.   The Consolidated Balance Sheet at December 31, 2023, has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by GAAP for complete financial statements.   The preparation of the interim unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim unaudited consolidated financial statements and the reported amounts of revenues, claims, and expenses during the reporting period. Actual results could differ from those estimates. Operating results for the interim periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ended December 31, 2024.   Our 2023 Annual Report describes the accounting policies and estimates that are critical to the understanding of our results of operations, financial condition, and liquidity. The accounting policies and estimation processes described in the 2023 Annual Report were consistently applied to the unaudited consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023.   Discontinued Operations   On May 7, 2024, NI Holdings entered into a Stock Purchase Agreement ("Purchase Agreement") to sell its subsidiary, Westminster, to Scott Insurance Holdings, a privately owned Maryland limited liability company. Scott Insurance Holdings is affiliated with John Scott, Sr., the father of the president of Westminster, John Scott, Jr. The sale closed on June 30, 2024. The Purchase Agreement included a cash purchase price of $10,500, subject to certain post-closing adjustments, including a post-closing payment to NI Holdings for the amount by which the ending statutory surplus balance for Westminster exceeded $20,000. The post-closing payment received from Scott Insurance Holdings during the third quarter of 2024 was $1,772 and has been included as an adjustment to the purchase price for the calculation of the loss on the sale of Westminster. The sale of Westminster, which represented the majority of our Commercial segment in prior periods, was a strategic shift that has had a major effect on our operations and financial results. Therefore, Westminster has been reported as discontinued operations in the Consolidated Balance Sheets, Consolidated Statements of Operations, and Consolidated Statements of Cash Flows

*for all periods presented in this Form 10-Q. All current and prior periods reflected in this Form 10-Q have been presented as continuing and discontinued operations, unless otherwise noted. For additional information see Part I, Item 1, Note 19 "Discontinued Operations" of this Form 10-Q. Restatement   NI Holdings filed Amendment No. 1 to our Quarterly Report on Form 10-Q/A to amend certain information included in the Company's Quarterly Report on Form 10-Q for the three- and six-month periods ended June 30, 2024, which was filed with the Securities and Exchange Commission (the "SEC") on August 8, 2024, due to errors resulting from the incorrect accounting for, and presentation of, the previously announced sale of Westminster. Specifically, the Company failed to record certain receivables on Westminster's closing balance sheet as well as the corresponding payable for Nodak Insurance for amounts owed to Westminster related to the final settlement of the intercompany reinsurance pooling agreement after the date of sale. Failure to include this receivable in Westminster's closing net assets and liabilities also caused an understatement of the loss on sale of discontinued operations, which also understated the Company's total net loss. The impact of the corrections related to this error on the consolidated financial statements as of and for the three- and six-month periods ended June 30, 2024, are as follows: Consolidated Balance Sheets (Unaudited)   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Accrued expenses and other liabilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">24,368</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,386</td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">27,754</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">331,537</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">334,923</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Retained earnings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total shareholders' equity</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>   Consolidated Statements of Operations (Unaudited)   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; 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 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Loss on sale of discontinued operations, net of taxes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(7,762</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(11,148</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(7,762</td><td style="white-space: nowrap; width: 1%; 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text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(13,203</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Loss per common share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 13.5pt">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.94</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.47</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.16</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.63</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 13.5pt">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td> <td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.94</td><td*

*style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.47</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.16</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.63</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Consolidated Statements of Comprehensive Income (Loss) (Unaudited)</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i> </i></p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt">As
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 June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and for the Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt">As
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 Restated</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Net loss</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(16,236</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(19,622</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">) </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Retained earnings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total shareholders' equity</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>   Consolidated Statements of Cash Flows (Unaudited)   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-*

weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Net income (loss)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net cash flows from operating activities – loss on sale of discontinued operations</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,865</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">19,251</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total adjustments</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,065</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">46,451</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>   The notes to the consolidated financial statements as well as Management's Discussion and Analysis of Financial Condition and Results of Operations were also amended as necessary as a result of the restatements outlined above.   Recent Accounting Pronouncements   Adopted   For information regarding accounting pronouncements that the Company adopted during the periods presented, see Item II, Part 8, Note 2 "Recent Accounting Pronouncements" section of the 2023 Annual Report.   Not Yet Adopted   Improvements to Reportable Segment Disclosures – In November 2023, the Financial Accounting Standards Board ("FASB") issued guidance related to improving disclosures for reportable segments primarily through enhanced disclosures about significant segment expenses that are provided to the chief operating decision maker ("CODM"). This guidance also requires disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures.   Improvements to Income Tax Disclosures – In December 2023, the FASB issued guidance related to improving income tax disclosures. This guidance requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. Basis of Presentation The accompanying unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. All material intercompany transactions and balances have been eliminated. These financial statements should be read in conjunction with the financial statements and notes thereto included in our 2023 Annual Report. The Consolidated Balance Sheet at December 31, 2023, has been derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by GAAP for complete financial statements. The preparation of the interim unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim unaudited consolidated financial statements and the reported amounts of revenues, claims, and expenses during the reporting period. Actual results could differ from those estimates. Operating results for the interim periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ended December 31, 2024. Our 2023 Annual Report describes the accounting policies and estimates that are critical to the understanding of our results of operations, financial condition, and liquidity. The accounting policies and estimation processes described in the 2023 Annual Report were consistently applied to the unaudited consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023. Discontinued Operations On May 7, 2024, NI Holdings entered into a Stock Purchase Agreement ("Purchase Agreement") to sell its subsidiary, Westminster, to Scott Insurance Holdings, a privately owned Maryland limited liability company. Scott Insurance Holdings is affiliated with John Scott, Sr., the father of the president of Westminster, John Scott, Jr. The sale closed on June 30, 2024. The Purchase Agreement included a cash purchase price of $10,500, subject to certain post-closing adjustments, including a post-closing payment to NI Holdings for the amount by which the ending statutory surplus balance for Westminster exceeded $20,000. The post-closing payment received from Scott Insurance Holdings during the third quarter of 2024 was $1,772 and has been included as an adjustment to the purchase price for the calculation of the loss on the sale of Westminster. The sale of Westminster, which represented the majority of our Commercial segment in prior periods, was a strategic shift that has had a major effect on our operations and financial results. Therefore, Westminster has been reported as discontinued operations in the Consolidated Balance Sheets, Consolidated Statements of Operations, and Consolidated Statements of Cash Flows for all periods presented in this Form 10-Q. All current and prior periods reflected in this Form 10-Q have been presented as continuing and discontinued operations, unless otherwise noted. For additional information see Part I, Item 1, Note 19 "Discontinued Operations" of this Form 10-Q.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p>1050000020000000017720000<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Restatement</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NI Holdings filed Amendment No. 1 to our Quarterly Report on Form 10-Q/A to amend certain information included in the Company's Quarterly Report on Form 10-Q for the three- and six-month periods ended June 30, 2024, which was filed with the Securities and Exchange Commission (the "SEC") on August 8, 2024, due to errors resulting from the incorrect accounting for, and presentation of, the previously announced sale of Westminster. Specifically, the Company failed to record certain receivables on Westminster's closing balance sheet as well as the corresponding payable for Nodak Insurance for amounts owed to Westminster related to the final settlement of the intercompany reinsurance pooling agreement after the date of sale. Failure to include this receivable in Westminster's closing net assets and liabilities also caused an understatement of the loss on sale of discontinued operations, which also understated the Company's total net loss. The impact of the corrections related to this error on the consolidated financial statements as of and for the three- and six-month periods ended June 30, 2024, are as follows:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Consolidated Balance Sheets (Unaudited)</i></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Accrued expenses and other liabilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">24,368</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,386</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">27,754</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">331,537</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">334,923</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Retained earnings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-

space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total shareholders' equity</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td> </tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Consolidated Statements of Operations (Unaudited)</i> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
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text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(13,203</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Loss per common share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 13.5pt">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.94</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.47</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.16</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.63</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 13.5pt">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.94</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.47</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.16</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.63</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Consolidated Statements of Comprehensive Income (Loss) (Unaudited)</i></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Net loss</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(16,236</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(19,622</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%;

text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Comprehensive loss</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(16,950</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(20,336</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,931</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(15,317</td><td style="white-space: nowrap; text-align: left">)</td></tr> </table> Consolidated Statements of Changes in Shareholders' Equity (Unaudited) <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and for the Three Months Ended
 June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and for the Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Net loss</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(16,236</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(19,622</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Retained earnings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total shareholders' equity</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> Consolidated Statements of Cash Flows (Unaudited) <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Net income (loss)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net cash flows from operating activities – loss on sale of discontinued operations</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,865</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">19,251</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total adjustments</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,065</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">46,451</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The notes to the consolidated financial statements as well as Management's Discussion and Analysis of Financial Condition and Results of Operations were also amended as necessary as a result of the restatements outlined above.</p><i>Consolidated Balance Sheets (Unaudited)</i><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Accrued expenses and other liabilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">24,368</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,386</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">27,754</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">331,537</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">334,923</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Retained earnings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">197,827</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">194,441</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total shareholders' equity</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">239,450</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td>

<td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td> <td style="white-space: nowrap; text-align: left"> </td></tr> </table>243680003386000277540003315370003386000334923000197827000-3386000194441000239450000-3386000236064000<i>Consolidated Statements of Operations (Unaudited)</i><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
 Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Loss on sale of discontinued operations, net of taxes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(7,762</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(11,148</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(7,762</td><td style="white-space: nowrap; width: 1%; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Loss per common share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 13.5pt">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.94</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.47</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.16</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.63</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 13.5pt">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.77</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.17</td><td style="white-space: nowrap; 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padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
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</td> </td> <td style="text-align: left">$</td><td style="text-align: right">(16,950</td><td style="white-space: nowrap; text-align: left">)</td> </td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td> </td> </td> <td style="text-align: left">$</td><td style="text-align: right">(20,336</td><td style="white-space: nowrap; text-align: left">)</td> </td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,931</td><td style="white-space: nowrap; text-align: left">)</td> </td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,386</td><td style="white-space: nowrap; text-align: left">)</td> </td> </td> <td style="text-align: left">$</td><td style="text-align: right">(15,317</td><td style="white-space: nowrap; text-align: left">)</td> </td> </tr> </table> -16236000-3386000-19622000-9817000-3386000-13203000-16950000-3386000-20336000-11931000-3386000-15317000<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and for the Three Months Ended
 June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and for the Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As
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text-align: left">)</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">236,064</td><td style="white-space: nowrap; text-align: left"> </td> </tr> </table>-16236000-3386000-19622000-9817000-3386000-13203000197827000-3386000194441000197827000-3386000194441000239450000-3386000236064000239450000-3386000236064000Consolidated Statements of Cash Flows (Unaudited)<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Reported</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Adjustment</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As Restated</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 67%; text-align: left">Net income (loss)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(9,817</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(3,386</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(13,203</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net cash flows from operating activities – loss on sale of discontinued operations</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,865</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">19,251</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total adjustments</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">43,065</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,386</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">46,451</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>-9817000-3386000-13203000158650003386000192510004306500033860004645100 Recent Accounting Pronouncements Adopted For information regarding accounting pronouncements that the Company adopted during the periods presented, see Item II, Part 8, Note 2 “Recent Accounting Pronouncements” section of the 2023 Annual Report. Not Yet Adopted Improvements to Reportable Segment Disclosures – In November 2023, the Financial Accounting Standards Board (“FASB”) issued guidance related to improving disclosures for reportable segments primarily through enhanced disclosures about significant segment expenses that are provided to the chief operating decision maker (“CODM”). This guidance also requires disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. Improvements to Income Tax Disclosures – In December 2023, the FASB issued guidance related to improving income tax disclosures. This guidance requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024. We are currently evaluating the impact of the new standard on our consolidated financial statements, which is expected to result in enhanced disclosures. 3. Investments   The amortized cost and estimated fair value of fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, as of September 30, 2024, and December 31, 2023, were as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
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 Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-

weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Allowance for
 Expected
 Credit Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Gains</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 45%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">11,061</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">225</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,093</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-217">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,721</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">121,047</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,182</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,700</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">362</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,409</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,249</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">200</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,470</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,765</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">810</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,737</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(253</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">321,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,356</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(18,291</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
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 Unrealized
 Gains</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 45%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">10,998</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td

style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-226">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(736</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">55,769</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-227">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">408</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,716</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,630</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-228">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">442</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,856</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,362</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-229">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">180</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,379</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,532</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-230">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">148</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,241</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,439</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,692</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-231">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,805</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,029</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,747</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-232">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-233">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(586</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">376,730</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-234">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,320</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The reconciliation of the amortized cost and estimated fair value of fixed income securities for continuing and discontinued operations as of September 30, 2024, and December 31, 2023, were as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
 Amortized
 Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Allowance for
 Expected
 Credit Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Gains</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
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style="-sec-ix-hidden: hidden-fact-240">— </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">321,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,356</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(18,291</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
 Amortized
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"> <td style="width: 45%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">313,182</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-242">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">1,116</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,899</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,548</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">204</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,332</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">376,730</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,320</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt">The amortized cost and estimated fair value of fixed income securities by contractual maturity, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Actual maturities could differ from contractual maturities because issuers may have the right to call or prepay these securities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Amortized Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to mature:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 74%; text-align: left; padding-left: 8.65pt">One year or less</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">4,864</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">4,809</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,604</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,189</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">After five years through ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,235</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,361</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,498</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,435</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Mortgage / asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,714</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129,439</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,737</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.35pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">321,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align:

left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Amortized Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to mature:</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 74%; text-align: left; padding-left: 8.65pt">One year or less</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">9,612</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">9,436</td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,794</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,602</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">After five years through ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">86,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,281</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,806</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,620</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Mortgage / asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,586</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">139,631</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,747</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.35pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">376,730</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Fixed income securities with a fair value of $5,856 at September 30, 2024, and $6,403 at December 31, 2023, were deposited with various state regulatory agencies as required by law. The Company has not pledged any assets to secure any obligations.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt">The investment category and duration of the Company's gross unrealized losses on fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Investments with unrealized losses are categorized with a duration of greater than 12 months when all positions of a security have continually been in a loss position for at least 12 months.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
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 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 34%; text-align: left; padding-left: 8.65pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-246">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">4,495</td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">4,495</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,477</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,062</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,704</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31,539</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,721</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78,737</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,236</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Residential mortgage-

backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,409</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,409</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,470</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,032</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,470</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,761</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,011</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: right">183,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,274</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">185,982</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,291</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
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 Losses</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 34%; text-align: left; padding-left: 8.65pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-247">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,018</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(736</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,018</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(736</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(359</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36,194</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,357</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,433</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,716</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,018</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(93</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">110,117</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,763</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118,135</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,856</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-

align: left; padding-left: 8.65pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,054</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(104</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,341</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,275</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,395</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,379</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,678</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,713</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,236</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,391</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,241</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,463</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(18</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,200</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,787</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34,663</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,805</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(586</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(586</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">32,452</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(579</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">246,744</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(29,740</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">279,196</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> </table> The reconciliation for continuing and discontinued operations by duration of the Company's gross unrealized losses on fixed income securities are shown below.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
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left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">2,226</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(17</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">183,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,274</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">185,982</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,291</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
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 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 34%; text-align: left; padding-left: 8.65pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">24,049</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(509</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">211,367</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,390</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">235,416</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,899</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,403</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(70</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">35,377</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,350</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">43,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">32,452</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(579</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">246,744</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(29,740</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">279,196</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> </table>   We, along with our investment advisor, frequently review our investment portfolio for declines in fair value that could be indicative of credit losses. Beginning on December 31, 2022, credit losses are recognized through an allowance account. We consider a number of factors when determining if an allowance for credit losses is necessary, including payment and default history, credit spreads, credit ratings and rating actions, and probability of default. We determine the credit loss component of fixed income investments by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. We did not recognize any credit losses for fixed income securities at the time of adoption of the new credit loss accounting standard and have not recognized any credit losses for fixed income securities since adoption of the credit loss standard. Therefore, there were no beginning or ending balances of credit losses during the nine months ended September 30, 2024 or the year ended December 31, 2023. See Item II, Part 8, Note 3 “Summary of Significant Accounting Policies” section of the 2023 Annual Report for additional information.   Net investment income for continuing and discontinued operations consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color:

rgb(204,238,255)"> <td style="text-align: left">Continuing operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 56%; text-align: left; text-indent: 9pt">Fixed income securities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,025</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,362</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">8,521</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">6,828</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9pt">Equity securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">215</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">295</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">638</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">743</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 9pt">Real estate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">272</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">293</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Cash and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">389</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">118</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,258</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">217</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Total gross investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,712</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,873</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,689</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,081</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Investment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">901</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">752</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,600</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,346</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net investment income – continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,811</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,121</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,089</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,735</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment income – discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">629</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,419</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,759</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt">Net investment income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,811</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,750</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,508</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,494</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> Net investment gains (losses) for continuing and discontinued operations consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Continuing operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td style="font-size: 1pt"> </td> <td style="font-size: 1pt; text-align: left"> </td><td style="font-size: 1pt; text-align: right"> </td><td style="white-space: nowrap; font-size: 1pt; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td style="font-size: 1pt"> </td> <td style="font-size: 1pt; text-align: left"> </td><td style="font-size: 1pt; text-align: right"> </td><td style="white-space: nowrap; font-size: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Gross realized gains:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left; padding-left: 0.25in">Fixed income securities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-266">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.15in; padding-left: 0.1in">Equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:

left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">689</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">653</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,707</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 27pt">Total gross realized gains</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">272</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">689</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">662</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,707</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.15in; padding-left: 0.1in">Fixed income securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(203</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(218</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(445</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.15in; padding-left: 0.1in">Equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(175</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(481</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 27pt">Total gross realized losses, excluding credit impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(227</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(180</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(699</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,661</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.2in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Net realized gains (losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">509</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(37</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,046</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Change in net unrealized gains on equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,367</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,464</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,325</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,771</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net investment gains (losses) - continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,412</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(955</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,288</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">275</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses) - discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">116</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(260</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net investment gains (losses)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,412</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,227</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,404</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>The amortized cost and estimated fair value of fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, as of September 30, 2024, and December 31, 2023, were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
 Amortized
 Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Allowance for
 Expected
 Credit Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align:

center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Gains</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 45%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">11,061</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">225</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,093</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-217">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,721</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">121,047</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-218">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,182</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,700</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-219">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">362</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,409</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,249</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-220">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">200</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,470</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,765</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-221">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">810</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,737</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-222">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-223">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(253</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">321,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-224">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,356</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(18,291</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
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style="width: 8%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">55,769</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">408</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,716</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,630</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">442</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,856</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,362</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">180</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,379</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,532</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">148</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,241</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,439</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,692</td> <td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,805</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,029</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,747</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,320</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>1106100022500015700011129000499300057700037210004594900012104700011820005513000116716000497000003620003409000466
reconciliation of the amortized cost and estimated fair value of fixed income securities for continuing and discontinued operations as of September 30, 2024, and December 31, 2023, were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Cost or
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 Gains</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 45%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">321,652</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,356</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(18,291</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">306,717</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-236">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-237">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-238">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-239">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-240">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:

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 Amortized
 Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Allowance for
 Expected
 Credit Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross
 Unrealized
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"> <td style="width: 45%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">313,182</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">1,116</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,899</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,548</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-243">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">204</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,332</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">376,730</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-244">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,320</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>3216520003356000182910003067170003216520003356000182910003067170003131820001116000248990002893990006354800020400amortized cost and estimated fair value of fixed income securities by contractual maturity, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Actual maturities could differ from contractual maturities because issuers may have the right to call or prepay these securities.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Amortized Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to mature:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 74%; text-align: left; padding-left: 8.65pt">One year or less</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">4,864</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">4,809</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,604</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,189</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">After five years through ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,235</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,361</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,498</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,435</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Mortgage / asset-backed securities</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,714</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">129,439</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,737</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.35pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">321,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; 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colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Amortized Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to mature:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 74%; text-align: left; padding-left: 8.65pt">One year or less</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">9,612</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">9,436</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,794</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,602</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">After five years through ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">86,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,281</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">After ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,806</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,620</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Mortgage / asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">152,586</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">139,631</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,747</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.35pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">376,730</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
4864000480900060604000591890007423500071361000414980003843500013671400012943900037370003484000321652000306717000 9 investment category and duration of the Company's gross unrealized losses on fixed income securities, presented on a consolidated basis, including both continuing and discontinued operations, are shown below. Investments with unrealized losses are categorized with a duration of greater than 12 months when all positions of a security have continually been in a loss position for at least 12 months.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
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 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 34%; text-align: left; padding-left: 8.65pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-245">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">4,495</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">4,495</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(157</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,477</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(17</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,062</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,704</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31,539</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,721</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78,737</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,236</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,513</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,409</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,185</td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,761</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,011</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,768</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">183,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,274</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">185,982</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(18,291</td><td style="white-space: nowrap; 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font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
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 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: right">9,018</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(736</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(359</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36,194</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,357</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,433</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,716</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,018</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(93</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">110,117</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,763</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118,135</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,856</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,054</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(104</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,341</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,275</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,395</td><td style="white-space: nowrap; 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left"> </td><td style="text-align: right">(5</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,713</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,236</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,391</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,241</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,463</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(18</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,200</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,787</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34,663</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,805</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Redeemable preferred stocks</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: right">246,744</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(29,740</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">279,196</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> </table> 449500015700044950001570001477000170003006200037040003153900037210004990007873700055130007923600055130002518

reconciliation for continuing and discontinued operations by duration of the Company's gross unrealized losses on fixed income securities are shown below.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Less than 12 Months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Greater than 12 months</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Fair
 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
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text-align: right">185,982</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(18,291</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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 Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Unrealized
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text-align: left">$</td><td style="width: 8%; text-align: right">24,049</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(509</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">211,367</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,390</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">235,416</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(24,899</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,403</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(70</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">35,377</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,350</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">43,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">32,452</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(579</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">246,744</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(29,740</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">279,196</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(30,319</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr></table>22260001700018375600018274000185982000182910002226000170001837560001827400018598200018291000240490005090002113670investment income for continuing and discontinued operations consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; 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text-align: left; text-indent: 9pt">Fixed income securities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,025</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,362</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">8,521</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">6,828</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9pt">Equity securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">215</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">295</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">638</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">743</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 9pt">Real estate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">272</td><td

style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">293</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Cash and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">389</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">118</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,258</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">217</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Total gross investment income</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3,712</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,873</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,689</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,081</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Investment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">901</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">752</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,600</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,346</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net investment income – continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,811</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,121</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,089</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,735</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment income – discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">629</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,419</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,759</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt">Net investment income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,811</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,750</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,508</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,494</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3025000236200085210006828000215000295000638000743000830009800027200029300038900011800012580002170003712000287300(
investment gains (losses) for continuing and discontinued operations consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Continuing operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td style="font-size: 1pt"> </td> <td style="font-size: 1pt; text-align: left"> </td><td style="font-size: 1pt; text-align: right"> </td><td style="white-space: nowrap; font-size: 1pt; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td style="font-size: 1pt"> </td> <td style="font-size: 1pt; text-align: left"> </td><td style="font-size: 1pt; text-align: right"> </td><td style="white-space: nowrap; font-size: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Gross realized gains:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left; padding-left: 0.25in">Fixed income securities</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-266">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.15in; padding-left: 0.1in">Equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">689</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">653</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,707</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 27pt">Total gross realized gains</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">272</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">689</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">662</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,707</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Gross realized losses, excluding credit impairment losses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td

style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.15in; padding-left: 0.1in">Fixed income securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(203</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(218</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(445</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.15in; padding-left: 0.1in">Equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(175</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(481</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 27pt">Total gross realized losses, excluding credit impairment losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(227</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(180</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(699</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,661</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.2in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Net realized gains (losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">509</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(37</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,046</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Change in net unrealized gains on equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,367</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,464</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,325</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,771</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net investment gains (losses) - continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,412</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(955</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,288</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">275</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses) - discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">116</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(260</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net investment gains (losses)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,412</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,227</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,404</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>900027200068900065300013707000272000689000662000137070002030005000218000445000240001750004810001216000227000180003700012046000236700014640003325000-117710002412000-955000328800027500027200011600026000002412000-122700034040001500 4.	Fair Value Measurements The Company uses fair value measurements to record fair value adjustments to certain assets to determine fair value disclosures. Investment securities available for sale are recorded at fair value on a recurring basis. Additionally, from time to time, we may be required to record other assets or liabilities at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically involve application of lower-of-cost-or-market accounting or write-downs of individual assets. Accounting guidance on fair value measurements and disclosures establishes a fair value hierarchy that prioritizes the inputs to valuation methods used to measure fair value. The three levels of the fair value hierarchy are as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.5in"> </td> <td style="width: 1in">Level 1:</td> <td>Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.</td></tr> <tr style="vertical-align: top"> <td> </td> <td>Level 2:</td> <td>Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability. Level 2 includes fixed income securities with quoted prices that are traded less frequently than exchange traded instruments. Valuation techniques include matrix pricing which is a mathematical technique used widely in the industry to value fixed income securities without relying exclusively on quoted market prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted prices.</td></tr> <tr style="vertical-align: top"> <td> </td> <td>Level 3:</td> <td>Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported with little or no market activity).</td></tr> </table> The Company bases its fair values on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is our policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy. Fair value measurements for assets where there exists limited or no observable market data and, therefore, are based primarily upon the estimates of the Company or other third-parties, are often calculated based on the characteristics of the asset, the economic and competitive environment, and other such factors. Management uses its best judgment in estimating the fair value of the Company's financial instruments; however, there are inherent limitations in any estimation technique. Therefore, for substantially all financial instruments, the fair value estimates herein are not necessarily indicative of the amounts which could have been realized in a sale transaction on the dates indicated.

The estimated fair value amounts have been measured as of their respective period-end and have not been re-evaluated or updated for purposes of our consolidated financial statements subsequent to those respective dates. As such, the estimated fair values of these financial instruments subsequent to the respective reporting dates may be different than the amounts reported at each period-end. Additionally, changes in the underlying assumptions used, including discount rates and estimates of future cash flows, could significantly affect the results of current or future valuations. The Company uses quoted values and other data provided by an independent pricing service in its process for determining fair values of its investments. The evaluations of such pricing services represent an exit price and a good faith opinion as to what a buyer in the marketplace would pay for a security in a current sale. This pricing service provides us with one quote per instrument. For fixed income securities that have quoted prices in active markets, market quotations are provided. For fixed income securities that do not trade on a daily basis, the independent pricing service prepares estimates of fair value using a wide array of observable inputs including relevant market information, benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. The observable market inputs that the Company's independent pricing service utilizes may include benchmark yields, reported trades, broker-dealer quotes, issuer spreads, two-sided markets, benchmark securities, market bids/offers, and other reference data on markets, industry, and the economy. Additionally, the independent pricing service uses an option-adjusted spread model to develop prepayment and interest rate scenarios.   Should the independent pricing service be unable to provide a fair value estimate, we would first attempt to obtain a fair value estimate from our third-party investment advisor who utilizes different independent pricing services. If unsuccessful, we would attempt to obtain a non-binding fair value estimate from a number of broker-dealers and would review this estimate in conjunction with a fair value estimate reported by an independent business news service or other sources. In instances where only one broker-dealer provides a fair value for a fixed income security, we would use that estimate. In instances where the Company would be able to obtain fair value estimates from more than one broker-dealer, we would review the range of estimates and select the most appropriate value based on the facts and circumstances. Should neither the independent pricing service nor a broker-dealer provide a fair value estimate, we would develop a fair value estimate based on cash flow analyses and other valuation techniques that utilize certain unobservable inputs. Accordingly, the Company classifies such a security as a Level 3 investment.   The fair value estimates of our investments provided by the independent pricing service at each period-end were utilized, among other resources, in reaching a conclusion as to the fair value of its investments.   Management reviews the reasonableness of the pricing provided by the independent pricing service by employing various analytical procedures. We also use information from our third-party investment advisor who utilizes different independent pricing services to further validate the reasonableness of the valuation of our fixed income portfolio. If, after this review, management does not believe the pricing for any security is a reasonable estimate of fair value, then it will seek to resolve the discrepancy through discussions with the independent pricing service. In its review, management did not identify any such discrepancies and no adjustments were made to the estimates provided by the independent pricing service for the three or nine months ended September 30, 2024, or the year ended December 31, 2023. The classification within the fair value hierarchy is then confirmed based on the final conclusions from the pricing review.   The valuation of money market accounts and equity securities are generally based on Level 1 inputs, which use the market-approach valuation technique. The valuation of certain cash equivalents and our fixed income securities generally incorporates significant Level 2 inputs using the market and income approach techniques. We may assign a lower level to inputs typically considered to be Level 2 based on our assessment of liquidity and relative level of uncertainty surrounding inputs. There were no assets or liabilities classified at Level 3 at September 30, 2024, or December 31, 2023. The following tables, presented on a consolidated basis, including both continuing and discontinued operations, set forth our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; 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solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Non-redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Money market accounts and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,643</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,643</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left:

9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,439</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,439</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,029</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,029</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,890</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,890</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Non-redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,877</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,877</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Money market accounts and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25,596</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,412</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total assets at fair value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">401,094</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,179</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">353,915</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The following tables are a reconciliation for both continuing and discontinued operations of the presentation of our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall: <p

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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text-indent: -0.15in; padding-left: 0.15in">Money market accounts and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -1.8pt; padding-left: 0.15in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,643</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,643</td><td style="white-space: nowrap; 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text-align: right">38,221</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,332</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,332</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">347,731</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,983</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,983</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,784</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,784</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.15in">Money market accounts and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -1.8pt; padding-left: 0.15in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -1.8pt; padding-left: 0.15in">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,357</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,173</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.25in">Total money market accounts and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25,596</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,412</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total assets at fair value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">401,094</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,179</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">353,915</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   There were no liabilities measured at fair value on a recurring basis at September 30, 2024, or December 31, 2023. The following tables, presented on a consolidated basis, including both continuing and discontinued operations, set forth our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">11,129</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,949</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116,716</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,653</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Commercial mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,979</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Asset-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,807</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td

style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,484</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total fixed income securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Equity securities: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,578</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,578</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Non-redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">U.S. Government and agencies</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">10,262</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Obligations of states and political subdivisions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,461</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Corporate securities</td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,216</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Residential mortgage-backed securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,163</td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,029</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,161</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,890</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Non-redeemable preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,877</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,877</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.25in">Total equity securities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total assets at fair value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">401,094</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,179</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">353,915</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1112900011129000459490004594900011671600011671600046653000466530002797900027979000548070005480700034840003484000

following tables are a reconciliation for both continuing and discontinued operations of the presentation of our assets which are measured on a recurring basis by the level within the fair value hierarchy in which fair value measurements fall:<table cellpadding="0" cellspacing="0"

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<tr style="vertical-align: bottom; ">
<td style="width: 48%; text-align: left; padding-left: 9pt">Continuing operations</td>
<td style="width: 1%"> </td>
<td style="width: 1%; text-align: left">$</td>
<td style="width: 10%; text-align: right">306,717</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td>
<td style="width: 1%"> </td>
<td style="width: 1%; text-align: left">$</td>
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<td style="width: 10%; text-align: right">306,717</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td>
<td style="width: 1%"> </td>
<td style="width: 1%; text-align: left">$</td>
<td style="width: 10%; text-align: right"> — </td>
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<tr style="vertical-align: bottom; background-color: rgb(204,238,255)">
<td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td>
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padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total assets at fair value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">344,938</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">38,221</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">306,717</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fixed income securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 48%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">289,399</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,332</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.15in">Money market accounts and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -1.8pt; padding-left: 0.15in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,239</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td> <td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -1.8pt; padding-left: 0.15in">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,357</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,173</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 0.25in">Total money market accounts and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25,596</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,412</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,184</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.25in">Total assets at fair value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">401,094</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,179</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">353,915</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>3067170003067170003067170002557800025578000255780002557800012643000126430001264300012643000344938000382 2
style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">5. Reinsurance   External Reinsurance   The Company's consolidated financial statements reflect the effects of assumed and ceded reinsurance transactions. Assumed reinsurance refers to the acceptance of certain insurance risks that other insurance companies have underwritten. Ceded reinsurance involves transferring certain insurance risks (along with the related written and earned premiums) the Company has underwritten to other insurance companies who agree to share these risks. The Company reinsures a portion of the risks it underwrites, through these ceded reinsurance agreements, in order to control its exposure to losses. Our ceded reinsurance is placed either on an automatic basis under general reinsurance contracts known as treaties or through facultative contracts placed on substantial individual risks. These contracts do not relieve the Company from its obligations to policyholders. Treaty reinsurance contracts are typically effective from January 1 through December 31 each year. During the nine-month period ended September 30, 2024, the Company maintained property catastrophe reinsurance protection covering $133,000 in excess of a $20,000 retention. With the exception of Westminster, a per risk excess of loss treaty provides coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks. For Westminster, a per risk excess of loss treaty provided coverage of $3,000 in excess of $2,000 for property risks and $10,000 in excess of $2,000 for casualty risks until July 1, 2024. Additionally, a property per-risk facultative contract is in place to provide coverage up to $20,000 in excess of $5,000 per property. Aggregate stop loss reinsurance agreements are also in place for both crop hail and multi-peril crop coverage. The crop hail aggregate attaches at a 100% net loss ratio providing 50 points of cover. The multi-peril crop aggregate attaches at a 105% net loss ratio providing 45 points of cover. In addition to the aggregate covers, underlying multi-peril crop reinsurance is provided through the Federal Crop Insurance Corporation ("FCIC").   Effective July 1, 2024, the Company's reinsurance contracts were modified to exclude any Westminster losses occurring on or after that date, while maintaining all other existing limits, retentions, and attachment points.   For the year ended December 31, 2023, the Company's catastrophe retention and retention limit were consistent with those for the nine-month period ended September 30, 2024. In addition, limits, retentions, and attachment points in our other reinsurance contracts were also consistent with those for the nine-month period ended September 30, 2024 (with the exception of Westminster for which per risk excess of loss treaties provided coverage of $4,000 in excess of $1,000 for property risks and $11,000 in excess of $1,000 for casualty risks).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0">The Company actively monitors and evaluates the financial condition of the reinsurers and develops estimates of the uncollectible amounts due from reinsurers. Beginning on December 31, 2022, credit losses are recognized through an allowance account developed using a new credit loss model (current expected credit losses or "CECL"). See the Part II, Item 8, Note 2 "Recent Accounting Pronouncements" section of the 2023 Annual Report for additional information. Credit loss estimates are made based on periodic evaluation of balances due from reinsurers, changes in reinsurer credit standing, judgments regarding reinsurers' solvency, known disputes, reporting characteristics of the underlying reinsured business, historical experience, current economic conditions, and the state of reinsurer relations in general. Collection risk is mitigated by entering into reinsurance arrangements only with reinsurers that have strong credit ratings and statutory surplus above certain levels. At September 30, 2024, and December 31, 2023, management has concluded that it is not necessary to record an allowance for expected credit losses related to reinsurance recoverables. All of our significant reinsurance partners are rated "A-" (Excellent) or better by AM Best, and there is no history of write-offs.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0">A reconciliation of direct to net premiums on both a written and an earned basis, presented on a consolidated basis, including both continuing and discontinued operations, is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Written</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Earned</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Written</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Earned</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Direct premium</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">67,704</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">90,125</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">81,223</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">104,540</td><td style="white-space: nowrap; width: 1%; text-

align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">189</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,880</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">175</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,451</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">62,442</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">83,270</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">70,625</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,770</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; 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width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">296,107</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">316,029</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">296,176</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,666</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,684</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,014</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(31,523</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(29,412</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(39,671</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(37,081</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">281,992</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">269,379</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">279,372</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">262,543</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The reconciliations of the Company's direct to net premiums on both a written and an earned basis for the current and comparable prior year quarter, segregated between continuing and discontinued operations, are shown below.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; 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width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">18,940</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 4.5pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(4,537</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(4,588</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-371">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,769</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,352</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The reconciliations of the Company's direct to net premiums on both a written and an earned basis for the current year-to-date and comparable prior year-to-date amounts, segregated between continuing and discontinued operations, are shown below.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Written</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Premiums Earned</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; 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text-align: left">$</td><td style="width: 12%; text-align: right">269,217</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">257,024</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">261,865</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">238,892</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,666</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,684</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,014</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent:

4.5pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(22,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,385</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(26,595</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">249,103</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">238,323</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">238,284</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">218,124</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; 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background-color: rgb(204,238,255)"> <td style="text-align: left">Discontinued operations: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 40%; text-align: left; text-indent: 4.5pt">Direct premium</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">41,632</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">39,083</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">54,164</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">57,284</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; 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padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,865</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">32,889</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,056</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">41,088</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,419</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   A reconciliation of direct to net losses and loss adjustment expenses, presented on a consolidated basis, including both continuing and discontinued operations, is as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; 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text-align: left">$</td><td style="width: 12%; text-align: right">237,117</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed losses and loss adjustment expenses</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">617</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">725</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">886</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">882</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,209</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,268</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(15,692</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td

style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(38,104</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,100</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">63,564</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">198,108</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">199,895</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The reconciliations for current and prior year continuing and discontinued operations of direct to net losses and loss adjustment expenses is as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; 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text-align: left; text-indent: 4.5pt">Direct losses and loss adjustment expenses</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">69,692</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">53,863</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">184,561</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">162,027</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">617</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">725</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">886</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">882</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 4.5pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,209</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,431</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(10,845</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,550</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,100</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">53,157</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">174,602</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">154,359</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; 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text-align: right">75,090</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 4.5pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(29,554</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net losses and loss adjustment expenses</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-383">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,407</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,506</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">45,536</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Intercompany Reinsurance Pooling Arrangement   Effective January 1, 2020, all of our insurance subsidiary and affiliate companies entered into an intercompany reinsurance pooling agreement. Nodak Insurance is the lead company of the pool, and assumes the net premiums, net losses, and underwriting expenses from each of the other five companies. Nodak Insurance then retrocedes balances back to each company, while retaining its own share of the pool's net underwriting results, based on individual pool percentages established in the respective pooling agreement. This arrangement allows each insurance company to rely upon the capacity of the pool's total statutory capital and surplus. As a result, they are evaluated by AM Best on a group basis and hold a single combined financial strength rating, long-term issuer credit rating, and financial size category. Subsequent to the June 30, 2024, date of sale, Westminster is no longer a member of the pool, and the pooling percentages for the remaining insurance subsidiaries were updated based on their respective surplus as a percentage of the pool as of December 31, 2023.
133000000200000004000000100000011000000100000030000002000000100000002000000020000000500000011.0540000001000000110000006 reconciliation of direct to net premiums on both a written and an earned basis, presented on a consolidated basis, including both continuing and discontinued operations, is as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; 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font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Direct premium</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">67,704</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">90,125</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">81,223</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">104,540</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">189</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,880</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">175</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,451</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,735</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">83,270</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">70,625</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,770</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; 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text-align: left">$</td><td style="width: 12%; text-align: right">316,029</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">296,176</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,666</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,684</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,014</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: right">(37,081</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left;

padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">281,992</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">269,379</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">279,372</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; 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text-align: left">$</td><td style="width: 12%; text-align: right">85,600</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">189</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,880</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">175</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 4.5pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,451</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,735</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,236</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,227</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">62,442</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">83,270</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">61,856</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; 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width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">18,940</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td> <td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; 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<td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-372">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,769</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,352</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr></table>The reconciliations of the Company's direct to net premiums on both a written and an earned basis for the current year-to-date and comparable prior year-to-date amounts, segregated between continuing and discontinued operations, are shown below.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; 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text-align: right">(22,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,385</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(26,595</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">249,103</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">238,323</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">238,284</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">218,124</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="width: 12%; text-align: right">54,164</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">57,284</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-373">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-374">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-375">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-376">—</div></td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 4.5pt">Ceded premium</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,743</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,027</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(13,076</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,865</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net premiums</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">32,889</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,056</td><td style="white-space: nowrap; 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bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">41,088</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,419</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
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reconciliation of direct to net losses and loss adjustment expenses, presented on a consolidated basis, including both continuing and discontinued operations, is as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; 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text-align: right">(8,268</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(15,692</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(38,104</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,100</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,100</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">53,157</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">174,602</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">154,359</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td>

<td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; 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text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-377">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">17,244</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,353</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">75,090</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 4.5pt">Assumed losses and loss adjustment expenses</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 4.5pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,837</td><td style="white-space: nowrap; 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padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,407</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,506</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">45,536</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>6969200071107000212914000237117000617000725000886000882000520900082680001569200038104000651000006356400019810800000" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td style="width: 0"></td><td style="width: 0.5in">6.</td><td style="padding-right: 0.75pt">Deferred Policy Acquisition Costs</td></tr></table>   Expenses directly related to successfully acquired insurance policies, primarily commissions, premium taxes and underwriting costs, are deferred and amortized over the terms of the policies. We update our acquisition cost assumptions periodically to reflect actual experience, and we evaluate the costs for recoverability. The table below, presented on a consolidated basis, including both continuing and discontinued operations, shows the deferred policy acquisition costs and asset reconciliation: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; 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text-align: left">$</td><td style="width: 12%; text-align: right">31,157</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">34,124</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">34,120</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">29,768</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Deferral of policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,930</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,415</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63,000</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,938</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Amortization of deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(17,616</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(20,362</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(61,651</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(59,529</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Westminster balance disposed in sale</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,998</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,591</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,404</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,176</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Amortization of deferred policy acquisition costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(17,616</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(16,523</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(53,723</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(48,311</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">27,471</td><td style="white-space: nowrap; 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padding-left: 0.1in">Balance, beginning of period</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-387">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">7,652</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">7,330</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">7,093</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.1in">Deferral of policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,824</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,596</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,762</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Amortization of deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,839</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,928</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,218</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Westminster balance disposed in sale</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,998</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-393">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,637</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-394">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,637</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>311570003412400034120000297680001393000018415000630000006193800017616000203620006165100059529000799800027471000320
style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">7. Unpaid Losses and Loss Adjustment Expenses   Activity in the liability for unpaid losses and loss adjustment expenses is summarized as follows for both continuing and discontinued operations: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap">Balance, beginning of period:</td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 70%; text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">217,119</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">190,459</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,969</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37,575</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 0.2in">Net balance, beginning of period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">168,150</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">152,884</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Incurred related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">185,006</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">180,895</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,102</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,000</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left;

padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">198,108</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">199,895</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Paid related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">89,330</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">91,979</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">69,992</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">76,842</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total paid</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">159,322</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">168,821</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Westminster balances disposed in sale:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107,508</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,320</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Net balance, date of sale</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">62,188</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Balance, end of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">159,069</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">240,748</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,321</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">56,790</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Net balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">144,748</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183,958</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   During the nine months ended September 30, 2024, the Company's incurred reported losses and loss adjustment expenses included $13,102 of net unfavorable development on prior accident years, primarily attributable to Direct Auto. During the nine months ended September 30, 2023, the Company's incurred reported losses and loss adjustment expenses included $19,000 of net unfavorable development on prior accident years, primarily attributable to Direct Auto and Westminster.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt">Changes in unpaid losses and loss adjustment expense reserves are generally the result of ongoing analysis of recent loss development trends. As additional information becomes known regarding individual claims, original estimates are increased or decreased accordingly.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt">The tables for current and prior year continuing and discontinued operations showing the liability for unpaid losses and loss adjustment expense are shown below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Continuing operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Balance, beginning of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 70%; text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">119,185</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">114,296</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,460</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,586</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 0.2in">Net balance, beginning of period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">112,725</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">105,710</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Incurred related to:</td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">160,891</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">147,849</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,711</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,510</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">174,602</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">154,359</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,823</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total paid</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">142,579</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">128,323</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,321</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,702</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Net balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">144,748</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131,746</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Discontinued operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Balance, beginning of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">28,989</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 0.2in">Net balance, beginning of period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">55,425</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,174</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(609</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,490</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,506</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,536</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Paid related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,564</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,479</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,179</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">28,019</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-403">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">52,212</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>Activity in the liability for unpaid losses and loss adjustment expenses is summarized as follows for both continuing and discontinued operations:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; 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text-align: left">$</td><td style="width: 12%; text-align: right">217,119</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">190,459</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,969</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37,575</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,102</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,000</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">198,108</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">199,895</td><td style="white-space: nowrap; 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style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">91,979</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">69,992</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">76,842</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total paid</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,586</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 0.2in">Net balance, beginning of period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">112,725</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">105,710</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,711</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,510</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">174,602</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">154,359</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Paid related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83,766</td><td style="white-space: nowrap; text-align:

left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,500</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">58,813</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,823</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total paid</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">142,579</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">128,323</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Balance, end of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">159,069</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,321</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,702</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Net balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">144,748</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131,746</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Discontinued operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Balance, beginning of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 70%; text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">97,934</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">76,163</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">42,509</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">28,989</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 0.2in">Net balance, beginning of period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">55,425</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,174</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Incurred related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,115</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,046</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(609</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,490</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total incurred</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,506</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,536</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Prior years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,179</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">28,019</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Total paid</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">16,743</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">40,498</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Westminster balances disposed in sale:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107,508</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr>

<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,320</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Net balance, date of sale</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">62,188</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Balance, end of period:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Liability for unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98,300</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">Reinsurance recoverables on losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">46,088</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.2in">Net balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-403">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">52,212</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>21711900019045900048969000375750001681500001528840001850060001808950001310200019000000198108000199895000893300009609000124900002350600045536000556400012479000111790002801900016743000404980001075080004532000062188000983000004608800052 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">8. Property and Equipment   Property and equipment, presented on a consolidated basis, including both continuing and discontinued operations, consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Estimated Useful Life</td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap">Cost:</td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: right"> </td><td> </td><td> </td> <td style="white-space: nowrap; text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 55%; padding-left: 9pt">Land</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,249</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,403</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 14%; text-align: center">indefinite</td></tr> <tr style="vertical-align: bottom; 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Depreciation expense for continuing operations was $186 and $157 for the three months ended September 30, 2024 and 2023, respectively, and $527 and $466 for the nine months ended September 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0">Property and equipment for current and prior year continuing and discontinued operations consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 85%; text-align: left; text-indent: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">19,095</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr

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</table>1249000140300012377000145380000P10YP43Y1471000144100 0P5YP7Y2733000295300 0P5YP7Y1265000131900 0P2YP3Y1909500021654 0and equipment for current and prior year continuing and discontinued operations consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost:</td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 85%; text-align: left; text-indent: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">19,095</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-404">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.25in">Total cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,095</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Accumulated depreciation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9pt">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,547</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-405">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.15in; padding-left: 0.1in">Total accumulated depreciation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,547</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.1in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.15in; padding-left: 0.1in">Total property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,548</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 85%; text-align: left; text-indent: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">18,756</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,898</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.25in">Total cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,654</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Accumulated depreciation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9pt">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,304</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(453</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.15in; padding-left: 0.1in">Total accumulated depreciation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,757</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.1in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.15in; padding-left: 0.1in">Total property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,897</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>19095000190950001154700011547000754800018756000289800021654000113040004530001175700098970000 9. Goodwill and Other Intangibles   Goodwill   The following table presents, on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Company's goodwill and related impairment by segment: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">Year Ended December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Commercial</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Commercial</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Goodwill, original recorded value</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,628</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">6,756</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,384</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,628</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">6,756</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,384</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Accumulated impairment losses at the beginning of the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Goodwill, beginning of period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,628</td><td style="white-space: nowrap; text-align: left"> </td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,628</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,628</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,756</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,384</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Impairment recognized during the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Goodwill, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-416">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Based on the qualitative analyses performed for the goodwill related to our Non-Standard Auto segment, we concluded that goodwill was not impaired as of September 30, 2024, or December 31, 2023.   During the fourth quarter of 2023, we performed a quantitative assessment of the goodwill related to the Westminster acquisition, which was allocated to our Commercial segment, and concluded that the goodwill was fully impaired as of December 31, 2023, resulting in a non-cash impairment charge of $6,756. See the Part II, Item 8, Note 10 “Goodwill and Other Intangibles” section of the 2023 Annual Report for additional information.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"><i>Other Intangible Assets</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0">The following table presents on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Company’s other intangible assets:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Accumulated
 Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Net</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 55%; text-align: left; padding-left: 9pt">Trade names</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Distribution network</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Not subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">State insurance licenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.25in">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">248</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">December 31, 2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Accumulated
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nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 55%; text-align: left; padding-left: 9pt">Trade names</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">748</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">448</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">300</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Distribution network</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,700</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,489</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,211</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,448</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,937</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Not subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">State insurance licenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,900</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-423">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,900</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.25in">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,937</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,411</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The following table presents the current and prior year continuing and discontinued carrying amounts of the Company’s other intangible assets: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Accumulated
 Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Net</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 55%; text-align: left; padding-left: 9pt">Continuing operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-424">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-425">—</div></td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-428">—</div></td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.25in; padding-left: 0.25in">Not subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 0.25in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-429">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; 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background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.25in">Total not subject to amortization</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">248</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; 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 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold;

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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,689</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,511</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,448</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,937</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.25in; padding-left: 0.25in">Not subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 0.25in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-434">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -9pt; padding-left: 0.25in">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-435">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.25in">Total not subject to amortization</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,937</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,411</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   We determined during our reviews that other indefinite-lived intangible assets and finite-lived intangible assets were not impaired as of September 30, 2024, or December 31, 2023.   Amortization expense was $0 and $114 for the three months ended September 30, 2024 and 2023, respectively, and $211 and $349 for the nine months ended September 30, 2024 and 2023, respectively. Amortization expense for continuing operations was $0 and $8 for the three months ended September 30, 2024 and 2023, respectively, and $0 and $32 for the nine months ended September 30, 2024 and 2023, respectively.</p>The following table presents, on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Company’s goodwill and related impairment by segment:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">Year Ended December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Commercial</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
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nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,628</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,628</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,756</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,384</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Impairment recognized during the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756)</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,756)</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Goodwill, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-416">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,628</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>26280006756000938400026280006756000938400067560006756000262800026280002628000675600093840006756000675600026280002

following table presents on a consolidated basis, including both continuing and discontinued operations, the carrying amount of the Company's other intangible assets:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Accumulated
 Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Net</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 55%; text-align: left; padding-left: 9pt">Trade names</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-417">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Distribution network</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-418">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-419">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-420">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">248</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-421">—</div></td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Not subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">State insurance licenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-422">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 0.25in">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">248</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">100</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">December 31, 2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
 Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Accumulated
 Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Net</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subject to amortization:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 55%; text-align: left; padding-left: 9pt">Trade names</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">748</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">448</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">300</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Distribution network</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,700</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td

style="border-bottom: Black 1pt solid; text-align: right">1,489</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,211</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">7,448</td><td style="white-space: nowrap; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,937</td><td style="white-space: nowrap; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="white-space: nowrap; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Not subject to amortization:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr><tr style="vertical-align: bottom; "><td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">State insurance licenses</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,900</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,900</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 2.5pt; padding-left: 0.25in">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,937</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,411</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt; text-indent: 0in"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid">September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Gross Carrying
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text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">248</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt; padding-left: 9pt">Discontinued operations</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; 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solid; text-align: right">7,200</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,689</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,511</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Total subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,448</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,937</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,511</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.25in; padding-left: 0.25in">Not subject to amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 0.25in">Continuing operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -9pt; padding-left: 0.25in">Discontinued operations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 0.25in">Total not subject to amortization</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,348</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,937</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,411</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>2480002480002480002480001000001000003480002480001000007480004480003000006700000148900052110007448000193700055110
0 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">10. Royalties, Dividends, and Affiliations   North Dakota Farm Bureau   Nodak Insurance was organized by the North Dakota Farm Bureau (“NDFB”) to provide insurance protection for its members. We have a royalty agreement with the NDFB that recognizes the use of their trademark and provides royalties to the NDFB based on the premiums written on Nodak Insurance’s policies. Royalties paid to the NDFB were $468 and $426 during the three months ended September 30, 2024 and 2023, respectively, and $1,351 and $1,225 for the nine months ended September 30, 2024 and 2023, respectively. Royalty amounts payable of $7 and $131 were accrued as a liability to the NDFB at September 30, 2024, and December 31, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Dividends</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt">State insurance laws require our insurance subsidiaries to maintain certain minimum capital and surplus amounts on a statutory basis. Our insurance subsidiaries are subject to regulations that restrict the payment of dividends from statutory surplus and may require prior approval from their domiciliary insurance regulatory authorities. Our insurance subsidiaries are also subject to risk-based capital requirements that may further affect their ability to pay dividends. Our insurance subsidiaries statutory capital and surplus at December 31, 2023, exceeded the amount of statutory capital and surplus necessary to satisfy risk-based capital requirements by a significant margin. For information regarding the availability of subsidiaries to pay dividends to NI Holdings during 2024, see Item II, Part 8, Note 12 “Related Party Transactions” section of the 2023 Annual Report.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Battle Creek </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt">Prior to January 2, 2024, we consolidated the financial statements of Battle Creek, and Battle Creek’s policyholders’ interest in Battle Creek was reflected as a non-controlling interest in shareholders’ equity in our Consolidated Balance Sheets. Subsequent to January 2, 2024, Battle Creek is fully consolidated in our Consolidated Balance Sheets. The following table discloses the standalone balance sheet of Battle Creek, prior to intercompany eliminations, to illustrate the impact of including Battle Creek in our December 31, 2023, Consolidated Balance Sheet prior to demutualization: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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The Company also offers a non-qualified deferred compensation plan to key executives of the Company (as designated by the Board of Directors). The Company's policy is to fund the plan by amounts that represent the excess of the maximum contribution allowed by the Employee Retirement Income Security Act over the key executives' allowable 401(k) contribution. The plan also allows employee-directed deferral of key executives' compensation or incentive payments. The Company reported expenses related to this plan totaling $27 and $45 during the three months ended September 30, 2024 and 2023, respectively, and $258 and $257 during the nine months ended September 30, 2024 and 2023, respectively.   In connection with our initial public offering ("IPO") in March 2017, the Company established its Employee Stock Ownership Plan (the "ESOP") within the meaning of Internal Revenue Code Section 4975(e)(7) and invests solely in common stock of the Company.   Upon establishment of the ESOP, Nodak Insurance loaned $2,400 to the ESOP's related trust (the "ESOP Trust"). The ESOP loan was for a period of ten years, bearing interest at the long-term Applicable Federal Rate effective on the closing date of the offering (2.79% annually). The ESOP Trust used the proceeds of the loan to purchase shares in our IPO, which resulted in the ESOP Trust owning approximately 1.0% of the Company's authorized shares. The ESOP has purchased the shares for investment and not for resale.   The shares purchased by the ESOP Trust in the offering are held in a suspense account as collateral for the ESOP loan. Nodak Insurance makes semi-annual cash contributions to the ESOP in amounts no smaller than the amounts required for the ESOP Trust to make its loan payments to Nodak Insurance. While the ESOP makes two loan payments per year, a pre-determined portion of the shares are released from the suspense account and allocated to participant accounts at the end of the calendar year. This release and allocation occurs on an annual basis over the ten-year term of the ESOP loan. Nodak Insurance has a lien on the shares of common stock of the Company held by the ESOP to secure repayment of the loan from the ESOP to Nodak Insurance. If the ESOP is terminated as a result of a change in control of the Company, the ESOP may be required to pay the costs of terminating the plan.   It is anticipated that the only assets held by the ESOP will be shares of the Company's common stock. Participants in the ESOP cannot direct the investment of any assets allocated to their accounts. The ESOP participants are employees of Nodak Insurance. The employees of Primero, Direct Auto, and Westminster do not participate in the ESOP.   Each employee of Nodak Insurance automatically becomes a participant in the ESOP if such employee is at least 21 years old, has completed a minimum of one thousand hours of service with Nodak Insurance, and has completed an Eligibility Computation Period. Employees are not permitted to make any contributions to the ESOP. Participants in the ESOP receive annual reports from the Company showing the number of shares of common stock of the Company allocated to the participants' accounts and the market value of those shares. The shares are allocated to participants based on compensation as provided for in the ESOP.   In connection with the establishment of the ESOP, the Company created a contra-equity account on the Consolidated Balance Sheet equal to the ESOP's basis in the shares. The basis of those shares was set at $10.00 per share as part of the IPO. As shares are released from the ESOP suspense account, the contra-equity account is credited, which reduces the impact of the contra-equity account on the Company's Consolidated Balance Sheets over time. The Company records compensation expense related to the shares released, equal to the number of shares released from the suspense account multiplied by the average market value of the Company's stock during the period.   The Company recognized compensation expense related to the ESOP of $93 and $81 during the three months ended September 30, 2024 and 2023, respectively, and $269 and $245 during the nine months ended September 30, 2024 and 2023, respectively.   Through September 30, 2024, and December 31, 2023, the Company had released and allocated 170,205 ESOP shares to participants, with a remainder of 69,795 ESOP shares in suspense at September 30, 2024, and December 31, 2023. Using the Company's quarter-end market price of $15.68 per share, the fair value of the unearned ESOP shares was $1,094 at September 30, 2024.
3120006560001117000131500027000450002580002570002400000P10Y0.02790.011093000810002690002450001702051702056979569795155 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">12. Line of Credit   NI Holdings has a $3,000 line of credit with Wells Fargo Bank, N.A. The terms of the line of credit include a floating interest rate of 2.50% above the daily simple secured overnight financing rate. There were no outstanding amounts during the nine months ended September 30, 2024, or the year ended December 31, 2023. This line of credit is scheduled to expire on December 13, 2024.
30000000.0252024-12-13 13. Income Taxes   Due to the Battle Creek demutualization, the Company established a net valuation allowance of $346 against their deferred income tax asset established for net operating loss carryforwards.   At September 30, 2024, and December 31, 2023, we had no unrecognized income tax benefits, no accrued interest and penalties, and no significant uncertain income tax positions. No interest and penalties were recognized during the nine-month period ended September 30, 2024, or the year ended December 31, 2023.   Federal income taxes were allocated to discontinued operations at a 21.1% effective tax rate at the date of sale. Our effective tax rate for continuing operations for the nine months ended September 30, 2024, was 12.0% which was impacted by the $346 valuation allowance on net operating loss carryforwards established as a result of the Battle Creek demutualization. The effective tax rate, including the loss on the sale of Westminster, was 32.0% for the nine months ended September 30, 2024. 3460000.2110.123460000.32 14. Leases   Primero leases a facility in Spearfish, South Dakota under a non-cancellable operating lease expiring in 2028, and leases a facility in Las Vegas, Nevada on a month-to-month basis. Direct Auto leases a facility in Chicago, Illinois under a non-cancellable operating lease expiring in 2029. Nodak Insurance leases a facility in Fargo, North Dakota under a non-cancellable operating lease expiring in 2029. In addition, Nodak Insurance leases server equipment under a non-cancellable finance lease expiring in 2026.   Effective for the year ended December 31, 2022, the Company adopted the updated guidance for leases. See Part II, Item 8, Note 2 "Recent Accounting Pronouncements" section of the 2023 Annual Report for additional information. We determine whether a contract is or contains a lease at the inception of the contract. A contract will be deemed to be or contain a lease if the contract conveys the right to control and directs the use of identified property or equipment for a period of time in exchange for consideration. We generally must also have the right to obtain substantially all of the economic benefits from the use of the property and equipment. Lease assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. To determine the present value of lease payments not yet paid, we estimate incremental borrowing rates based on the floating interest rate on our Line of Credit with Wells Fargo Bank, N.A. at the lease commencement date, as rates are not implicitly stated in most leases. Lease liabilities are included in accrued expenses and other liabilities and right-of-use assets are included in other assets in the Consolidated Balance Sheets.   There were expenses of $121 and $98 related to these leases during the three months ended September 30, 2024 and 2023, respectively, and $365 and $293 during the nine months ended September 30, 2024 and 2023. Additional information regarding the Company's leases are as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Three Months

 Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Nine Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 48%; text-align: left; padding-left: 8.65pt">Operating lease expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">96</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">98</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">288</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">293</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Finance lease cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.35pt; padding-left: 8.65pt">Amortization of right-of-use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9.35pt; padding-left: 8.65pt">Interest on lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 18.35pt; padding-left: 8.65pt">Finance lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">98</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">365</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">293</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.25in">Cash payments included in operating cash flows from operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">102</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">103</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">306</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">307</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Cash payments included in operating cash flows from finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Cash payments included in financing cash flows from finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Weighted average discount rate – operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.48%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.95%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.48%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.95%</td><td style="white-space: nowrap; text-

align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Weighted average discount rate – finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.50% </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.50%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Weighted average remaining lease term in years – operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.7 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.6 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.7 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.6 years</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.25in">Weighted average remaining lease term in years – finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>   The following table presents the contractual maturities of the Company's operating leases for each of the five years in the period ending December 31, 2028, and thereafter, reconciled to the Company's operating lease liability at September 30, 2024.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid; vertical-align: bottom">Year ending December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Operating Leases</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Finance Leases</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 61%; padding-left: 8.65pt; vertical-align: bottom">2024 (three months remaining)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">97</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">30</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">127</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">393</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">120</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">513</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">396</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">401</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-463">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">401</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-464">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt; vertical-align: bottom">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">212</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-465">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">212</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 22.5pt">Total undiscounted lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,875</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,125</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Less: present value adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">178</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">20</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">198</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 22.5pt; vertical-align: bottom">Lease liability at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,697</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,927</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>P2028YP2029YP2029Y12100098000365000293000Additional information regarding the Company's leases are as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Three Months
 Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Nine Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 48%; text-align: left; padding-left: 8.65pt">Operating lease expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">96</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">98</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">288</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">293</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Finance lease cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">— </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.35pt; padding-left: 8.65pt">Amortization of right-of-use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: 9.35pt; padding-left: 8.65pt">Interest on lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: 18.35pt; padding-left: 8.65pt">Finance lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">77</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: 31.85pt; padding-left: 8.65pt">Total lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">121</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">98</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">365</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">293</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Other information on leases:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.25in">Cash payments included in operating cash flows from operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">102</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">103</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">306</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">307</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Cash payments included in operating cash flows from finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Cash payments included in financing cash flows from finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">247</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 17.65pt">Weighted average discount rate – operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.48%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.95%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.48%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.95%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 17.65pt">Weighted average discount rate – finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.50% </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.50%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.25in">Weighted average remaining lease term in years – operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.7 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.6 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.7 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.6 years</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.25in">Weighted average remaining lease term in years – finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1 years</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align:

left"> </td></tr>
</table>96000980002880002930002000060000500017000250007700012100098000365000293000102000103000306000307000500017000250007 following table presents the contractual maturities of the Company's operating leases for each of the five years in the period ending December 31, 2028, and thereafter, reconciled to the Company's operating lease liability at September 30, 2024.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; white-space: nowrap; font-weight: bold; border-bottom: Black 1pt solid; vertical-align: bottom">Year ending December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Operating Leases</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Finance Leases</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 61%; padding-left: 8.65pt; vertical-align: bottom">2024 (three months remaining)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">97</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">30</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">127</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">393</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">120</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">513</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">396</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">401</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-463">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">401</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 8.65pt">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-464">—</div></td> <td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt; vertical-align: bottom">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">212</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-465">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">212</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: bottom; text-align: left; padding-left: 22.5pt">Total undiscounted lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,875</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">250</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,125</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: bottom; text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Less: present value adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">178</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">20</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">198</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 22.5pt; vertical-align: bottom">Lease liability at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,697</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,927</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>97000300001270003930001200005130003960001000004960004010004010003760003760002120002120001875000250000212500017800 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0">15. Contingencies</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.7pt 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0.75pt">We are, from time to time, party to routine litigation incidental to the normal course of our business. Based upon information presently available to us, we do not consider any litigation to be material. However, given the uncertainties attendant to litigation, we cannot assure you that our results of operations and financial condition will not be materially adversely affected by any litigation. Contingent liabilities arising from litigation, income taxes, and other matters are not considered to be material to our financial position.</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td style="width: 0"></td><td style="width: 0.5in">16.</td><td style="text-align: left">Common and Preferred Stock</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"><i>Common Stock</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">Changes in the number of common stock shares outstanding were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-indent: -0.15in; padding-left: 0.15in">Shares outstanding, beginning of period</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">20,599,908</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">21,076,255</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Treasury shares repurchased through stock repurchase authorization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(548,549</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Issuance of treasury shares for vesting of restricted stock units</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">48,734</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,887</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Shares outstanding, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">20,648,642</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">20,575,593</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The changes in the number of common shares outstanding excludes certain non-forfeitable stock award shares that are included in

*the weighted average common shares outstanding used in basic earnings per common share calculations. The net loss per diluted common share for the three- and nine-month periods ended September 30, 2024, excluded the weighted average effects of 134,644 and 125,054 shares, respectively, of stock awards since the impacts of these potential shares of common stock were anti-dilutive. The net loss per diluted common share for the nine-month period ended September 30, 2023, excluded the weighted average effects of 68,380 shares of stock awards since the impacts of these potential shares of common stock were anti-dilutive.   On May 9, 2022, our Board of Directors approved an authorization for the repurchase of up to approximately $10,000 of the Company's outstanding common stock. During the nine months ended September 30, 2024, we did not repurchase any shares of our common stock. During the nine months ended September 30, 2023, we repurchased 548,549 shares of our common stock for $7,280, under our share repurchase authorization. Included in the cost of treasury stock acquired pursuant to common share repurchases is the 1% excise tax imposed on common share repurchase activity, net of common share issuances, as part of the Inflation Reduction Act of 2022. At September 30, 2024, $2,052 remains available under this authorization.   The cost of this treasury stock is a reduction of shareholders' equity within our Consolidated Balance Sheets.   Preferred Stock   The Company's Articles of Incorporation provide authority to issue up to five million shares of preferred stock. No preferred shares are issued or outstanding. Changes in the number of common stock shares outstanding were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-indent: -0.15in; padding-left: 0.15in">Shares outstanding, beginning of period</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">20,599,908</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">21,076,255</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Treasury shares repurchased through stock repurchase authorization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(548,549</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Issuance of treasury shares for vesting of restricted stock units</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">48,734</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">47,887</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Shares outstanding, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">20,648,642</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">20,575,593</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>2059990821076255548549487344788720648642205755931346441250546838010000000548549728000000.012052000<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td style="width: 0"></td><td style="width: 0.5in">17.</td><td> Share-Based Compensation</td></tr></table>   The NI Holdings, Inc. 2020 Stock and Incentive Plan (the "Plan") is designed to promote the interests of the Company and its shareholders by aiding the Company in attracting and retaining employees, officers, consultants, independent contractors, advisors, and non-employee directors capable of assuring the future success of the Company, to offer such persons incentives to put forth maximum efforts for the success of the Company's business and to afford such persons an opportunity to acquire an ownership interest in the Company, thereby aligning the interests of such persons with the Company's shareholders.   The Plan provides for the grant of nonqualified stock options, incentive stock options, restricted stock units ("RSUs"), stock appreciation rights, dividend equivalents, and performance share units ("PSUs") to employees, officers, consultants, advisors, non-employee directors, and independent contractors designated by the Compensation Committee of the Board of Directors (the "Compensation Committee"). Awards made under the Plan are based upon, among other things, a participant's level of responsibility and performance within the Company.   The total aggregate number of shares of common stock that may be issued under the Plan shall not exceed 1,000,000 shares, subject to adjustments as provided in the Plan. No eligible participant may be granted any awards for more than 100,000 shares in the aggregate in any calendar year, subject to adjustment in accordance with the Plan. The aggregate amount payable pursuant to all performance awards denominated in cash to any eligible person in any calendar year is limited to $1,000 in value. Directors who are not also employees of the Company may not be granted awards denominated in shares that exceed $150 in any calendar year.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"><i>Restricted Stock Units</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">The Compensation Committee has awarded RSUs to non-employee directors and select executives. RSUs are promises to issue actual shares of common stock at the end of a vesting period. The RSUs granted to executives under the Plan are based on salary. RSUs granted prior to 2024 vest equally over a five-year period. Effective for executive grants in 2024, the RSUs vest equally over a three-year period. The RSUs granted to non-employee directors vest 100% on the date of the next annual meeting of shareholders following the grant date. Dividend equivalents on RSUs are accrued during the vesting period and paid in cash at the end of the vesting period but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to RSUs.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">The Company recognizes stock-based compensation costs for RSUs based on the grant date fair value. The compensation costs are normally expensed over the vesting periods to each vesting date; however, the cost of RSUs granted to executives are expensed immediately if the executive has met certain retirement criteria and the RSUs become non-forfeitable. Estimated forfeitures are included in the determination of compensation costs. No forfeitures are currently estimated.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">A summary of the Company's outstanding and unearned RSUs is presented below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">RSUs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Weighted-Average
 Grant-Date
 Fair Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-align: left; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at January 1, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">115,360</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">17.00</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs granted during 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,000</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.76</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">RSUs earned during 2023</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(53,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">16.32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at December 31, 2023</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">146,580</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td*

style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15,37</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 1.65in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs granted during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">103,600</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.45</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs earned during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(69,420</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.82</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Forfeitures ⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(80,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15,19</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100,340</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">14.95</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   ⁽¹⁾ Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer.   The following table shows the impact of RSU activity to the Company's financial results: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left">RSU compensation expense (benefit)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(384</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">268</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">383</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">827</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Income tax benefit (expense)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">87</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(61</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(87</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(188</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.25in">RSU compensation expense (benefit), net of income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(297</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">207</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">296</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">639</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   At September 30, 2024, there was $782 of unrecognized compensation cost related to outstanding RSUs. That cost is expected to be recognized over a weighted-average period of 1.35 years.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"><i>Performance Share Units</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">The Compensation Committee has awarded PSUs to select executives. PSUs are promises to issue actual shares of common stock at the end of a vesting period, if certain performance conditions are met. The PSUs granted to employees under the Plan are based on salary and, prior to 2024, include a three-year adjusted book value cumulative growth target with threshold and stretch goals. Effective for grants made in 2024, the performance metric is calculated based on an adjusted return on equity over a three-year period, with annual resets. They will vest on the third anniversary of the grant date, subject to the participant's continuous employment through the vesting date and the level of performance achieved. Dividend equivalents on PSUs are accrued and paid in cash at the end of the performance period in accordance with the level of performance achieved but are subject to forfeiture until the underlying shares become vested. Participants do not have voting rights with respect to PSUs.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">The Company recognizes stock-based compensation costs for PSUs based on the grant date fair value over the performance period of the awards. Estimated forfeitures are included in the determination of compensation costs. The current cost estimates represent the Company's forecasted performance against cumulative growth targets.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">A summary of the Company's outstanding PSUs is presented below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">PSUs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Weighted-Average
 Grant-Date
 Fair Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-indent: -0.15in; padding-left: 0.15in">Units outstanding at January 1, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">190,000</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">17.00</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs granted during 2023 (at target)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87,400</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.85</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs earned during 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Performance adjustment ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(63,600</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right">14,26</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Forfeitures</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding at December 31, 2023</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">213,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">16.53</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 1.65in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs granted during 2024 (at target)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,800</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,19</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs earned during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Performance adjustment ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(64,600</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18.64</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Forfeitures ⁽²⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(104,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15,24</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">124,200</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">15,01</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   ⁽¹⁾ Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. ⁽²⁾ Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer.   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font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left">PSU compensation expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(230</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">141</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">139</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">418</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Income tax benefit</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">52</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(95</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.25in">PSU compensation expense, net of income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(178</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">109</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">107</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">323</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The cost estimates for PSU grants represent initial target awards until we can reasonably forecast the financial performance of each PSU award grant. At the end of the performance period, we will reflect a performance adjustment, which may be either an increase or decrease from the initial target awards. The actual number of shares to be issued at the end of the performance period will range from 0% to 150% of the initial target awards. As of December 31, 2023, the previously recognized compensation expense related to the PSU awards granted during 2022 and 2021 was eliminated due to the Company's expectation that the threshold performance goal will not be met.   At September 30, 2024, there was $796 of unrecognized compensation cost related to outstanding PSUs. That cost is expected to be recognized over a weighted-average period of 2.04 years.</p>10000001000001000000015000001A summary of the Company's outstanding and unearned RSUs is presented below:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">RSUs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Weighted-Average
 Grant-Date
 Fair Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-align: left; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at January 1, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 10%; text-align: right">115,360</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">17.00</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs granted during 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,000</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,76</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align:

bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.1in">RSUs earned during 2023</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(53,780</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">16.32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at December 31, 2023</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">146,580</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15.37</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 1.65in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs granted during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">103,600</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.45</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">RSUs earned during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(69,420</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.82</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Forfeitures ⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(80,420</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15.19</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding and unearned at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100,340</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">14.95</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> ⁽¹⁾ Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer.
115360178500013.765378016.3214658015.3710360014.456942014.828042015.1910034014.95The following table shows the impact of RSU activity to the Company's financial results:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left">RSU compensation expense (benefit)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(384</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">268</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">383</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">827</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Income tax benefit (expense)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">87</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(61</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(87</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(188</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.25in">RSU compensation expense (benefit), net of income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(297</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">207</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">296</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">639</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>-384000268000383000827000-870006100087000188000-297000207000296000639000782000P1Y4M6DA summary of the Company's outstanding PSUs is presented below:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">PSUs</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Weighted-Average
 Grant-Date
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style="padding-bottom: 1pt; text-align: right">16.53</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 1.65in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs granted during 2024 (at target)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,800</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.19</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">PSUs earned during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Performance adjustment ⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(64,600</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18.64</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Forfeitures ⁽²⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(104,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">15.24</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.15in">Units outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">124,200</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">15.01</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> ⁽¹⁾ Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. ⁽²⁾ Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. 190000178740013.85-6360014.2621380016.537980014.19-6460018.6410480015.2412420015.01The following table shows the impact of PSU activity to the Company's financial results:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%; text-align: left">PSU compensation expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(230</td><td style="white-space: nowrap; width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">141</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">139</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">418</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.15in">Income tax benefit</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">52</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(32</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(95</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.25in">PSU compensation expense, net of income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(178</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">109</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">107</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">323</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>-230000141000139000418000-5200032000320009500017800010900010700032300001.50796000P2Y14D 18. Allowance for Expected Credit Losses   Premiums Receivable   The following table presents the balances of premiums and agents' balances receivable, net of the allowance for expected credit losses as of September 30, 2024, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 for continuing and discontinued operations.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Three Months
 Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Three Months Ended
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border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">91,249</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">426</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">87,621</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">416</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Nine Months Ended
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padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">394</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">47,346</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">417</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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 Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td

style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">As of and For the Three Months Ended
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border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-473">—</div></td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">15,697</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">8</td><td style="white-space: nowrap; 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text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-481">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,004</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; 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border-bottom: Black 2.5pt double; text-align: right">92,831</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">348</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">91,249</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">426</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; 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 Losses</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Discontinued operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 40%; padding-bottom: 2.5pt">Balance, beginning of period</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">17,904</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">8</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; border-bottom: Black 2.5pt double; text-align: left">$</td><td style="width: 12%; border-bottom: Black 2.5pt double; text-align: right">14,827</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="width: 1%; padding-bottom: 2.5pt; text-align: left">$</td><td style="width: 12%; padding-bottom: 2.5pt; text-align: right">8</td><td style="white-space: nowrap; width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Current period charge for expected credit losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Write-offs of uncollectible premiums receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt">Westminster balances disposed in sale</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,030</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-483">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-485">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,004</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>928310003480009124900042600062000430006000053000853150003500008762100041600056154000394000473460004170001940003178000120040008000<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td style="width: 0"></td><td style="width: 0.5in">19.</td><td style="padding-right: 0.7pt">Discontinued Operations</td></tr></table>   On May 7, 2024, we entered into a

definitive agreement to sell our subsidiary, Westminster, to Scott Insurance Holdings, for a cash purchase price of $10,500, as well as a $1,772 post-closing adjustment pursuant to the purchase agreement, for a net amount of $12,272. The sale closed on June 30, 2024, and we reported an after-tax loss on the sale of discontinued operations of $11,148. For additional information see Part I, Item 1, Note 2 "Basis of Presentation and Accounting Policies" of this Form 10-Q.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">The assets and liabilities associated with discontinued operations prior to the closing of the sale have been presented separately in our Consolidated Balance Sheets. The Company's Consolidated Statements of Cash Flows presents operating, investing, and financing cash flows of the discontinued operations separately. The major assets and liability categories were as follows as of the dates indicated:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 70%; text-align: left; text-indent: -0.15in; padding-left: 0.25in">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">15,656</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Fixed income securities, at fair value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-488">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,332</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Equity securities, at fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-489">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,784</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 29.4pt">Total cash and investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-490">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,772</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Premiums and agents' balances receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-491">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,904</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-492">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,330</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Reinsurance premiums receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-493">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,464</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-494">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,509</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Accrued investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-495">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">438</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-496">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,445</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Deferred income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-497">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(815</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Goodwill and other intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-498">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,311</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Other assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-499">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">99</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.35in">Total assets of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">162,457</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in">Liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">97,934</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Unearned premiums</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-502">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,000</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Income tax payable (receivable)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-503">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(59</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Accrued expenses and other liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-504">—</div></td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,422</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.35in">Total liabilities of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> — </td><td style="white-space:

nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">141,297</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="margin: 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in">Summary operating results of discontinued operations were as follows for the periods indicated:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0in"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="white-space: nowrap">Revenues:</td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 40%; text-align: left; padding-left: 8.65pt">Net premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"> — </td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">14,352</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">31,056</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">44,419</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Fee and other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">629</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,419</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,759</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">116</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(260</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total revenues</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,719</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32,605</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,950</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Expenses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,407</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,506</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,536</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Amortization of deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,839</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,928</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,218</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Other underwriting and general expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,364</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,088</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,039</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15,610</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">34,522</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">61,793</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-

sec-ix-hidden: hidden-fact-515">— </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(891</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,917</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15,843</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax benefit</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(384</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(405</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt"> Net loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-517">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(507</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,512</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12,480</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss per common share from discontinued operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 8.65pt">Basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-518">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.02</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.07</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.59</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; padding-left: 8.65pt">Diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-519">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.02</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.07</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.59</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>10500000177200012272000111480000The Company’s Consolidated Statements of Cash Flows presents operating, investing, and financing cash flows of the discontinued operations separately. The major assets and liability categories were as follows as of the dates indicated:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 70%; text-align: left; text-indent: -0.15in; padding-left: 0.25in">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-487">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">15,656</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Fixed income securities, at fair value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,332</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Equity securities, at fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,784</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 29.4pt">Total cash and investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,772</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.25in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Premiums and agents’ balances receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,904</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,330</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Reinsurance premiums receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,464</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,509</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Accrued investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">438</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,445</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-

align: left; text-indent: -0.15in; padding-left: 0.25in">Deferred income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(815</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Goodwill and other intangibles</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,311</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Other assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">99</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.35in">Total assets of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-500">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">162,457</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in">Liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-501">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">97,934</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Unearned premiums</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,000</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.25in">Income tax payable (receivable)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(59</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 0.25in">Accrued expenses and other liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,422</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -0.15in; padding-left: 0.35in">Total liabilities of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-505">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">141,297</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>1565600058332000578400079772000179040007330000546400042509000438000244500081500073110009900016245700097934000380059000542200014129700

Summary operating results of discontinued operations were as follows for the periods indicated:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="white-space: nowrap">Revenues:</td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td> <td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td> <td> </td> <td colspan="2" style="white-space: nowrap"> </td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 40%; text-align: left; padding-left: 8.65pt">Net premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-506">—</div></td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">14,352</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">31,056</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">44,419</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Fee and other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">629</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,419</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,759</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(272</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">116</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(260</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total revenues</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,719</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32,605</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,950</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space:

nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Expenses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 8.65pt">Losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,407</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,506</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,536</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 8.65pt">Amortization of deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,839</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,928</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,218</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 8.65pt">Other underwriting and general expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,364</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,088</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,039</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 17.65pt">Total expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15,610</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">34,522</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">61,793</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(891</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,917</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15,843</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax benefit</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(384</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(405</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt"> Net loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-517">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(507</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,512</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12,480</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss per common share from discontinued operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 8.65pt">Basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-518">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.02</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.07</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.59</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt; padding-left: 8.65pt">Diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-519">—</div></td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.02</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.07</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.59</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>1435200031056000441900010000140003200062900041190001759000-272000116000-260000147190003260500045950000104070002350600045536000383900079280001121800013640003088000503900015610000345220006179300891000-1917000-15843000-384000-405000-3363000-507000-1512000-12480000-0.02-0.07-0.59-0.02-0.07-0.59<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt" width="100%"><tr style="vertical-align: top"> <td style="width: 0"></td><td style="width: 0.5in">20.</td><td style="padding-right: 0.7pt">Segment Information</td></tr></table>   We have five reportable operating segments of our continuing operations, which consist of Private Passenger Auto, Non-Standard Auto, Home and Farm, Crop, and All Other (which primarily consists of commercial, assumed reinsurance, and our excess liability business). Prior to the sale of Westminster on June 30, 2024, we also reported a Commercial segment that consisted

*primarily of Westminster's balances and results. Subsequent to the sale, Westminster is reported as part of discontinued operations, which is not included in our segment information. The commercial business that remains a part of our continuing operations has been included in the All Other segment for the current and prior periods presented. We operate only in the U.S., and no single customer or agent provides 10 percent or more of our revenues. The following tables provide available information of these segments for the three- and nine-month periods ended September 30, 2024 and 2023.   For purposes of evaluating profitability of the Non-Standard Auto segment, we combine the policy fees paid by the insured with the underwriting gain or loss as its primary measure. As a result, these fees are allocated to the Non-Standard Auto segment (included in fee and other income) in the tables below. The remaining fee and other income amounts are not allocated to any segment.   We do not assign or allocate all line items in our Consolidated Statement of Operations or Consolidated Balance Sheets to our operating segments. Those line items include net investment income, net investment gains, fee and other income excluding Non-Standard Auto, and income tax expense (benefit) within the Unaudited Consolidated Statement of Operations. For the Consolidated Balance Sheets, those items include cash and investments, property and equipment, other assets, accrued expenses and other liabilities, income taxes recoverable or payable, and shareholders' equity. <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,981</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,069</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">26,092</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">13,649</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,334</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">90,125</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,610</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">270</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,880</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,369</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(68</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,613</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(4,374</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(311</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,735</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,612</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,001</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,479</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,885</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,293</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83,270</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Direct losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,300</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,504</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,248</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,588</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,052</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69,692</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">178</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">617</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,230</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,225</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,837</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(917</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,209</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align:*

left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,070</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,504</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,023</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,190</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,313</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65,100</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: right">10,327</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,618</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,783</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,340</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,072</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,830</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,162</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,912</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">838</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(9,170</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td>

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padding-left: 0.2in">Loss before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,456</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,705</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net loss attributable to non-controlling interest</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; 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text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,705</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Loss and loss adjustment expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">62.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">89.1%<td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78.2%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.4%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16.4%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.8%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">126.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">111.0%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; 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text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,751</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,582</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">85,315</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,636</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,279</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,620</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">786</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,150</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,471</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,142</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,648</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,532</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,999</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,321</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Receivable from Federal Crop Insurance Corporation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,605</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,605</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Goodwill and other intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34,777</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73,447</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,947</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,493</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,405</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">159,069</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Unearned premiums</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,309</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,725</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,409</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,614</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,823</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,880</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">22,377</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">21,334</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,650</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">15,283</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,956</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">85,600</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,792</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">253</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(103</td><td

style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,341</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,329</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(312</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,227</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 13.5pt">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,235</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,231</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,309</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,746</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,897</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">76,418</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(559</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">440</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,431</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,603</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,838</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,052</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,690</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(26</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">53,157</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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padding-bottom: 1pt">Gross margin</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,632</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,393</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,257</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,056</td><td style="white-space: nowrap; 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padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,973</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">828</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,853</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,494</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-

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text-align: right">1,050</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
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style="vertical-align: bottom; "> <td style="text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td
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style="text-align: right">2,121</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-
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text-align: right">(955</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom;
"> <td style="text-align: left; padding-left: 0.2in">Income before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:
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right">1,019</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td>
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text-align: right">214</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">
<td style="text-align: left; padding-left: 0.2in">Net income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td>
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style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-
align: left; padding-bottom: 1pt">Net income attributable to non-controlling interest</td><td style="padding-bottom: 1pt"> </td> <td
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text-align: right">67</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">
<td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net income attributable to NI Holdings, Inc.</td><td style="padding-
bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td
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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">738</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.15in">Operating Ratios: </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Loss and loss adjustment expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88.7%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.9%</td><td style="white-space: nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69.6%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28.6%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31.2%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27.7%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.8%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in">Balances at September 30, 2023:</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Premiums and agents' balances receivable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23,901</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,854</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,655</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,982</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,229</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">87,621</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,744</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,797</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,973</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,046</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,540</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">139</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,918</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,676</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,969</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,702</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Receivable from Federal Crop Insurance Corporation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,479</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,479</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Goodwill and other intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,124</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right">59,663</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,489</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,614</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,558</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Unearned premiums</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,059</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31,072</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48,636</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,208</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,113</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131,088</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">70,600</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">74,947</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">75,336</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">26,565</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,576</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">257,024</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,113</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">571</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,684</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,415</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(214</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,519</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(874</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,385</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">67,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,733</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,817</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,315</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,273</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">238,323</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Direct losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,608</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,604</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,542</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,120</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">184,561</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">199</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">886</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,316</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,374</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,285</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,870</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(10,845</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,292</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,230</td><td style="white-space: nowrap; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,046</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,587</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,371</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,824</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,721</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Underwriting and general expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,327</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">30,892</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,561</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,494</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,107</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">80,381</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">566</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,846</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(10,974</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,877</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,717</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(16,660</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Fee and other income</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">971</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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text-align: right">(11,875</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,089</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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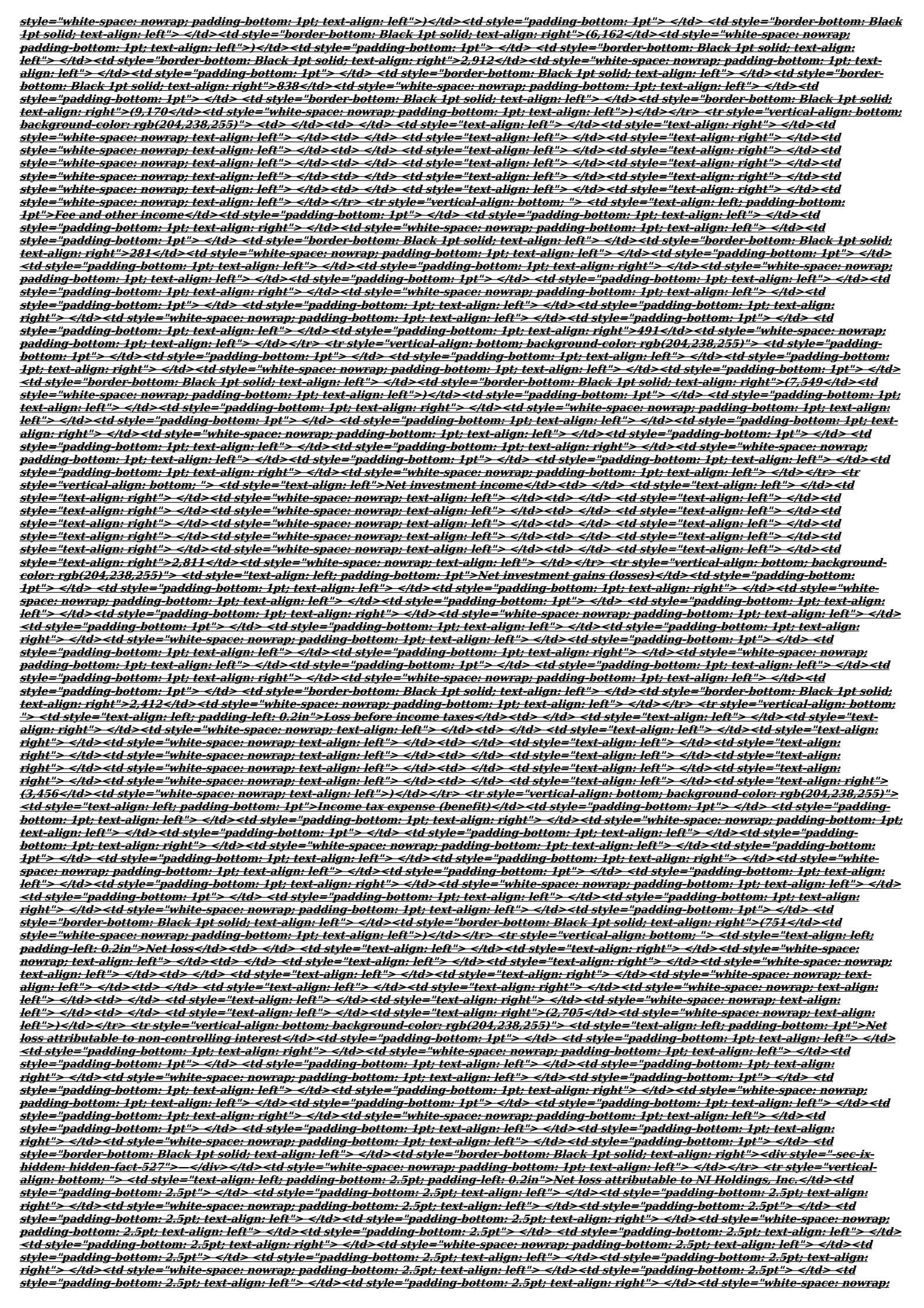
right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,288</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Loss before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,693</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net loss attributable to NI Holdings, Inc.</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73.3%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31.7%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.7%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">99.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">117.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">76.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">81.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107.0%</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table><p style="margin: 0"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td>

<td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">64,426</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">64,049</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">69,077</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">32,800</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">8,540</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">238,892</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,293</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,155</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,995</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(295</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,735</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(828</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,431</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63,754</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,714</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,358</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,867</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">218,124</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">162,027</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">558</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">324</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">882</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">867</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,862</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,192</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,550</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,094</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">50,015</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,686</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,127</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,437</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">154,359</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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padding-bottom: 1pt">Gross margin</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,337</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,739</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,028</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,231</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,430</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,765</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom;

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text-align: right">18,406</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">26,511</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,672</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,687</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,641</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">70,917</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,069</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,772</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,356</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,544</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,789</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,152</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">1,196</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,735</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td

style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net loss attributable to non-controlling interest</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(336</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net income attributable to NI Holdings, Inc.</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">379</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.15in">Operating Ratios:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Loss and loss adjustment expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70.8%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.6%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.5%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">113.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">120.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">96.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">103.3%</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table>5For the Consolidated Balance Sheets, those items include cash and investments, property and equipment, other assets, accrued expenses and other liabilities, income taxes recoverable or payable, and shareholders' equity.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,981</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,069</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">26,092</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">13,649</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">3,334</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">90,125</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-520">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-521">—</div></td> <td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-522">—</div></td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,610</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">270</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,880</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,369</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(68</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,613</td><td style="white-space: nowrap;

padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(4,374</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(311</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,735</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,612</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,001</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,479</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,885</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,293</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83,270</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,052</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69,692</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">178</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">617</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,230</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> — </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,225</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,837</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(917</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,209</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,070</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,504</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,023</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,190</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,313</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65,100</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,695</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">980</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,170</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: right">10,327</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,618</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,783</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,340</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,072</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,830</td><td



padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,705</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.15in">Operating Ratios: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Loss and loss adjustment expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">62.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">89.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78.2%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44.9%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.4%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16.4%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.8%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">126.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">111.0%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in">Balances at September 30, 2024:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Premiums and agents' balances receivable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26,863</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">12,076</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">11,043</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,751</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,582</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">85,315</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,636</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,279</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,620</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">786</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,150</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,471</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,142</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,648</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,532</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,999</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,321</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Receivable from Federal Crop Insurance Corporation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,605</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,605</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Goodwill and other intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">34,777</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right">73,447</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,947</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,493</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,405</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">159,069</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Unearned premiums</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,309</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,725</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,409</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,614</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,823</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,880</td><td style="white-space: nowrap; text-align: left"> </td> </tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">22,377</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">21,334</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">23,650</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">15,283</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">2,956</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">85,600</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,792</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">253</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,045</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(103</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,341</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,329</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(312</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,227</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 13.5pt">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,235</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,231</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,309</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,746</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,897</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">76,418</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">558</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">167</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">725</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">455</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(559</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,767</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">440</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,431</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,603</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,838</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,052</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,690</td><td style="white-space: nowrap; text-

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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,393</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,257</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,056</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,923</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,261</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Underwriting and general expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,126</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,719</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,207</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,973</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">828</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,853</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,494</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,326</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,050</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,083</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,095</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(592</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Fee and other income</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">278</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">445</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,048</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td

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text-align: right">(955</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom;
"> <td style="text-align: left; padding-left: 0.2in">Income before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-
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right">1,019</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td>
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text-align: right">214</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">
<td style="text-align: left; padding-left: 0.2in">Net income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td>
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style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-
align: left; padding-bottom: 1pt">Net income attributable to non-controlling interest</td><td style="padding-bottom: 1pt"> </td> <td
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style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid;
text-align: right">67</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">
<td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net income attributable to NI Holdings, Inc.</td><td style="padding-
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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td
style="border-bottom: Black 2.5pt double; text-align: right">738</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align:
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<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td>
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<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr
style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Loss and
loss adjustment expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">78.2%</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88.7%</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">65.9%</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37.9%</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.9%</td><td style="white-space:
nowrap; text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69.6%</td><td style="white-space:
nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left:
0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28.8%</td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.1%</td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29.1%</td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20.2%</td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28.6%</td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31.2%</td><td style="white-space: nowrap;
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-0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107.0%</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129.8%</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">95.0%</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58.1%</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27.7%</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.8%</td><td
style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left:
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left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.15in; padding-left: 0.15in">Balances at September 30, 2023:</td>

<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Premiums and agents' balances receivable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23,901</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,854</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">9,655</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">35,982</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,229</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">87,621</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,744</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,797</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,973</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,046</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">980</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,540</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Reinsurance recoverables on losses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">139</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,918</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,676</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,969</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,702</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: 0.9pt; padding-left: 13.5pt">Receivable from Federal Crop Insurance Corporation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,479</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,479</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Goodwill and other intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Unpaid losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,124</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,663</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,489</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,614</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,558</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">142,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Unearned premiums</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,059</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31,072</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48,636</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,208</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,113</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131,088</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">70,600</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">74,947</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">75,336</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">26,565</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">9,576</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">257,024</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,113</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">571</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,684</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,415</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(214</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,519</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-

bottom: Black 1pt solid; text-align: right">(874</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(21,385</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">67,185</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,733</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,817</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,315</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,273</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">238,323</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Direct losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,608</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58,604</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,542</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,120</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">184,561</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">199</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">886</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,316</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,374</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,285</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,870</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(10,845</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,292</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,687</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,230</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,944</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,449</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">174,602</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Gross margin</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,893</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,046</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10,587</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,371</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,824</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,721</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,561</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,494</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,107</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">80,381</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">566</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,846</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(10,974</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,877</td><td style="white-space: nowrap; 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style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,717</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(16,660</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,089</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; 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padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net loss</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,248</td><td style="white-space: nowrap; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net loss attributable to non-controlling interest</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; 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text-align: right">(3,248</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.15in; padding-left: 0.15in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align:

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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">58.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">73.3%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">31.7%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33.7%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Combined ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">99.1%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">117.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">116.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">76.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">81.5%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107.0%</td><td style="white-space: nowrap; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="22" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Private
 Passenger Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Non-Standard
 Auto</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Home and
 Farm</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Crop</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">All Other</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="white-space: nowrap; font-weight: bold; text-align: center; border-bottom: Black 1pt solid">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 34%; text-align: left">Direct premiums earned</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">64,426</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">64,049</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">69,077</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">32,800</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">8,540</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">238,892</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Assumed premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,293</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,155</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,448</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Ceded premiums earned</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,995</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(295</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,735</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(828</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,216</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.2in">Net premiums earned</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,431</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63,754</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,714</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,358</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,867</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">218,124</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Assumed losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td

style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">558</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">324</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">882</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt">Ceded losses and loss adjustment expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">867</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,862</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,363</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,192</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,550</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0.2in">Net losses and loss adjustment expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,094</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">50,015</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,686</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,127</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,437</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">154,359</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,739</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,028</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,231</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,430</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63,765</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Underwriting and general expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,406</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">26,511</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,672</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,687</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,641</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">70,917</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1pt; padding-left: 0.2in">Underwriting gain (loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(8,069</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(12,772</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,356</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,544</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,789</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,152</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; 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text-align: right">(12,024</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt;

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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,735</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Net investment gains (losses)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; 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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Income tax expense (benefit)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; 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"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0.2in">Net income attributable to NI Holdings, Inc.</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; 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text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16.2%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70.8%</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; text-indent: -0.15in; padding-left: 0.35in">Expense ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41.6%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30.3%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21.0%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29.8%</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32.5%</td><td style="white-space: nowrap;

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</table>239810002306900026092000136490003334000901250001610000270000188000013690006800026130004374000311000873500022612007830000-616200029120008380000-917000028100049100075490002811000241200034560007510002705000-27050000.6220.8910.9380.5690.7020.7820.330.4490.3240.1640.0430.3280.9521.341.2620.7330.7451.1126863000120760001104300032751000258633000538630005580001670007250004550005590001767000-44000014310001660300018838000140520003690000-260005315700046320002393000725700060560002923000232610006126000871900062070001973000828000238530001494000-63260001050000408300020950005920002780004450006048000212100095500010190002140008050006700073800007.7820.8870.6590.379-0.0090.6960.2880.4110.2910.2020.2860.3121.071.2980.950.5810.2771.008239010001585400096550003598200022290008762100057440009797001284600010974000487700017170001666000097100015900001187500080890003288000369300044500032480000.6740.7590.8420.5880.480.7330.3170.4130.3230.1720.3350.3370.9911.1721.1650.760.8151.07644260006404900069077000328000008548670001862000636300011920008550000510940005001500040686000111270001437000154359000103370001373900021028000112310007430008069000127720002356000654400047890007152000748000119600012024000573500027500054000110004300033600037900008320.7850.6590.4980.1620.7080.300.4160.3030.210.2980.3251.1321.2010.9620.7080.461.033falsefalsefalsefalse false--12-31Q300016812067 Amount fully eliminated in consolidation. Amount partly eliminated in consolidation. Represents RSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. Represents the change in PSUs issued based upon the attainment of performance goals established by the Company. Represents PSU forfeitures primarily related to the execution of the separation agreement with the former Chief Executive Officer. '"